

City of Tenino

149 Hodgen Street South

Tenino, WA 98589

City Council Meeting

Tuesday, November 12, 2024 at 6:30 PM

Agenda

WORK SESSION

1. 6:30 pm Review of 11/12/2024 Council Agenda
2. Council Priorities
Discuss Surplus of City Property
Tenino Library building
Discuss Business license, B&O Delinquency Action.
3. Budget Workshop
4. Discussion of 11/26/2024 Council Draft Agenda

CALL TO ORDER

5. Flag Salute

AGENDA APPROVAL

6. Agenda for the Regular Meeting of the 11/12/24.
Recommended Action: Motion to approve the agenda as presented.

APPROVAL OF MINUTES

7. Meeting Minutes for 10/22/2024
Recommended Action: Motion to approve 10/22/2024 meeting minutes as presented.

CONSENT CALENDAR

8. Consent Calendar October 22, 2024 through November 12, 2024 consisting of

Payroll EFT's in the amount of \$87,960.11

Claims checks #32798 through #32845 in the amount of \$87,960.11 and EFT's in the amount of \$517,945.95 for a grand total of \$605,906.06

Liquor Cannabis License: Cannabis Northwest, Heddens Pharmacy

Recommended Action: Move to approve the consent calendar as presented.

EXECUTIVE SESSION

PRESENTATIONS

PUBLIC COMMENTS

PUBLIC HEARING

- [9.](#) State law provides that each municipality hold two Public Hearings prior to budget adoption in order to provide the opportunity for input by the Public. Tonight's hearing will focus primarily upon revenues for the 2025 Budget.

Recommended action: Move to accept the Administration's recommendations on the 2025 budget revenues as presented.

- [10.](#) Thurston County has provided the Assessed Valuation and Property Tax Worksheet for the purpose of calculating and the Ad Valorem Property Tax for fiscal year 2025. The City will hold two Public hearings as required by RCW 84.55 on November 12th and 26th and is required to pass a resolution adopting the 2025 property tax by November 30, 2024

Recommended action: Move to adopt an Ad Valorem Tax Levy using Highest Lawful Levy Procedures that would result in a total increase of \$2,041.97

PROCLAMATIONS

OLD BUSINESS

- [11.](#) Verizon Lease Agreement

Recommended Action: Motion to approve Verizon Lease agreement

- [12.](#) TCSO Agreement

Recommended Action: Motion to approve TCSO Agreement

NEW BUSINESS

- [13.](#) Grant Writer Agreement

Recommended Action: Motion to approve grant writer agreement.

RESOLUTIONS

- [14.](#) Resolution 2024-09 Ad Valorem Tax Levy 2025

Recommended Action: Motion to accept first reading of Ad Valorem Tax Levy.

- [15.](#) Resolution 2024-11 Surplus of 2005 Chevy Silverado

Recommended Action: Motion to approve Resolution 2024-11

ORDINANCES

REPORTS

16. Outside Agency

- 1) Chamber of Commerce**
- 2) Economic Development Council (EDC)**
- 3) South Thurston Economic Development Initiative (STEDI)**
- 4) ARCH Commission**
- 5) Experience Olympia & Beyond (VCB)**
- 6) Timberland Regional Library**

17. Committees/Commissions

- 1) Civil Service Commission**
- 2) Façade Improvement Grant Review Committee**
- 3) Finance Committee**
- 4) Planning Commission**
- 5) Public Safety Committee**
- 6) Public Works Committee**

18. Staff

- 1) Chief of Police**
- 2) Director of Public Works**
- 3) Code Enforcement/Building Inspector**
- 4) PARC Specialist**
- 5) Clerk/Treasurer**
- 6) Mayor**

19. Liaisons

- 1) Bucoda/Tenino Healthy Action Team (BTHAT)**
- 2) Solid Waste Advisory Board**
- 3) TCOMM/911**
- 4) Tenino School Board**
- 5) Thurston Regional Planning Council (TRPC)**
- 6) Transportation Policy Board**
- 7) Thurston County Commissioner's Office**

8) Legislature

PUBLIC COMMENTS 2

ANNOUNCEMENTS

ADJOURNMENT

File Attachments for Item:

3. Budget Workshop

2025 PROPOSED BUDGET CHANGES

City of 3. Tenino

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001 General Government Fund #001

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 91 00 01 Beginning Balance	0.00	735,000.00	735,000.00	0.0%
308 Beginning Balances	0.00	735,000.00	735,000.00	0.0%
310 Taxes				
311 10 00 00 Real & Personal Property Taxes	330,597.97	300,500.00	(30,097.97)	90.9%
311 30 00 00 Sale Of Tax Title Property	0.00	0.00	0.00	0.0%
313 11 00 00 Sales & Use	415,000.00	405,500.00	(9,500.00)	97.7%
313 15 00 00 Sales & Use (Public Safety)	75,000.00	75,000.00	0.00	100.0%
313 71 00 00 Local Criminal Justice	37,204.59	44,856.59	7,652.00	120.6%
316 10 00 00 Business And Occupation Taxes	105,497.35	107,132.54	1,635.19	101.5%
316 41 00 00 Business Utility Tax-electri	110,423.22	135,500.11	25,076.89	122.7%
316 42 00 00 Utility Tax - Water	14,768.49	15,317.82	549.33	103.7%
316 44 00 00 Utility Tax-Sewer	66,809.90	68,461.69	1,651.79	102.5%
316 44 01 00 Utility Tax-Septic Receiving	40,566.94	0.00	(40,566.94)	0.0% Zero
316 45 00 00 Business Utility Tax (Solid Waste)	20,645.13	24,165.38	3,520.25	117.1%
316 46 00 00 Business Utility Tax (Cable)	32,081.29	23,423.44	(8,657.85)	73.0%
316 47 00 00 Business Utility Tax (Telephone)	28,040.46	20,209.81	(7,830.65)	72.1%
316 81 00 00 Gambling Taxes	11,017.93	10,145.00	(872.93)	92.1%
317 40 00 00 Timber Excise Tax (4X)	362.89	311.27	(51.62)	85.8%
310 Taxes	1,288,016.16	1,230,523.65	(57,492.51)	95.5%
320 Licenses & Permits				
321 91 00 00 Comcast Franchise Fees	0.00	0.00	0.00	0.0%
321 91 00 01 Comcast Franchise Fees	18,613.92	17,863.00	(750.92)	96.0%
321 91 00 02 Verizon Franchise Fees	9,507.17	13,776.48	4,269.31	144.9%
321 99 00 00 Business Licenses - New	10,889.25	7,649.00	(3,240.25)	70.2%
321 99 01 00 Business License Renewal	3,768.75	8,500.00	4,731.25	225.5%
322 10 00 00 Building Permits	68,551.65	35,000.00	(33,551.65)	51.1%
322 30 00 00 Animal License	575.00	575.00	0.00	100.0%
322 40 00 01 Parades / Special Events	600.00	800.00	200.00	133.3%
320 Licenses & Permits	112,505.74	84,163.48	(28,342.26)	74.8%

2025 PROPOSED BUDGET CHANGES

City of 3. Tenino

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001 General Government Fund #001

Revenues	Original	Proposed	Difference	Remarks
330 Intergovernmental Revenues				
331 16 60 00 Bulletproof Vest Partnership Program	0.00	0.00	0.00	0.0%
333 14 00 02 CARES Act Funding	0.00	0.00	0.00	0.0%
334 03 10 01 SMP Update Grant - DoE	0.00	0.00	0.00	0.0%
334 05 80 00 Capital Project Pilot Grant - ARTS	10,000.00	10,000.00	0.00	100.0%
336 00 98 00 City Assistance	65,250.31	45,281.74	(19,968.57)	69.4%
336 06 21 00 Criminal Justice - Populatio	1,701.00	1,208.00	(493.00)	71.0%
336 06 26 00 Criminal Justice - Special Programs	2,408.56	2,340.73	(67.83)	97.2%
336 06 42 00 Marijuana Excise Tax	4,939.15	5,198.57	259.42	105.3%
336 06 51 00 Police OT Reimbursement / DUI	0.00	0.00	0.00	0.0%
336 06 51 10 Crime Vicitims Compensation	223.57	219.28	(4.29)	98.1%
336 06 94 00 Liquor Excise Tax	13,113.21	15,236.91	2,123.70	116.2%
336 06 95 00 Liquor Control Board Profits	15,193.63	15,137.99	(55.64)	99.6%
337 00 00 10 RMSA Lexipol Cost Share	2,972.80	2,000.00	(972.80)	67.3%
330 Intergovernmental Revenues	115,802.23	96,623.22	(19,179.01)	83.4%

340 Charges For Services

341 33 00 00 Compliance Fee	112.68	99.50	(13.18)	88.3%
341 33 02 00 Warrant Cost	392.10	311.12	(80.98)	79.3%
341 33 03 00 Court Admin Cost	208.74	440.36	231.62	211.0%
341 35 01 00 Police Reports	58.00	68.60	10.60	118.3%
341 49 00 01 Court Conviction Fees	231.17	289.55	58.38	125.3%
341 81 00 00 Photocopies	45.28	48.28	3.00	106.6%
341 95 00 00 Legal Services	197.32	261.52	64.20	132.5%
341 95 00 01 Notary Fee	150.00	175.00	25.00	116.7%
342 10 00 01 Special Emphasis Reimbursement	0.00	0.00	0.00	0.0%
342 10 00 02 TSD School Resource Officer	50,000.00	50,000.00	0.00	100.0%
Contract				
342 10 00 03 Code Enforcement/Building	8,000.00	0.00	(8,000.00)	0.0% Zero
Official Contract				
342 33 06 00 Traffic Safety School	1,404.00	0.00	(1,404.00)	0.0% Zero
342 36 00 00 Housing And Monitoring Of	179.96	175.00	(4.96)	97.2%
Prisoners				
342 37 00 00 Booking Fees	175.00	175.00	0.00	100.0%

2025 PROPOSED BUDGET CHANGES

City of 3. Tenino

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001 General Government Fund #001

Revenues	Original	Proposed	Difference		Remarks
340 Charges For Services					
345 29 00 00 Sales Of Electricity Solar Incentive	0.00	0.00	0.00	0.0%	
345 81 00 00 Zoning & Subdivision Fees	1,980.82	1,485.00	(495.82)	75.0%	
345 83 00 00 Plan Check Fees	34,335.52	24,577.74	(9,757.78)	71.6%	
347 30 01 00 Ball Field Fees	2,320.00	3,500.00	1,180.00	150.9%	
340 Charges For Services	99,790.59	81,606.67	(18,183.92)	81.8%	
350 Fines, Penalties, & Forfeitures					
352 30 00 00 Mandatory Insurance Cost	52.45	0.00	(52.45)	0.0%	Zero
353 10 00 00 Traffic Infractions	5,478.88	1,722.48	(3,756.40)	31.4%	
354 00 00 00 Parking Infractions	0.00	0.00	0.00	0.0%	
355 80 00 00 Criminal Traffic	4,808.67	2,935.87	(1,872.80)	61.1%	
356 90 00 00 Criminal Non-traffic	999.98	943.10	(56.88)	94.3%	
357 33 00 00 Public Defense Cost	3,323.34	2,966.71	(356.63)	89.3%	
357 37 00 00 Court Cost Recoup	388.63	379.41	(9.22)	97.6%	
359 00 00 01 Business License Renewal Penalty	0.00	0.00	0.00	0.0%	
359 00 00 02 B&O Penalties	745.22	3,150.00	2,404.78	422.7%	
350 Fines, Penalties, & Forfeitures	15,797.17	12,097.57	(3,699.60)	76.6%	
360 Misc Revenues					
361 11 45 20 Investment Interest	405.99	944.82	538.83	232.7%	
361 40 00 00 Sales Interest	338.79	563.38	224.59	166.3%	
361 40 01 00 D/M Interest Income	675.24	566.66	(108.58)	83.9%	
362 00 00 00 Ag Park Lease-North Bldg	0.00	36,000.00	36,000.00	0.0%	
362 00 00 01 Ag Park Lease- South Land	0.00	10,000.00	10,000.00	0.0%	
362 40 01 00 Camping Fees	3,500.00	3,500.00	0.00	100.0%	
362 40 02 00 Quarry House Rent	25,000.00	20,000.00	(5,000.00)	80.0%	
362 40 03 00 Park & Picnic Shelter Rental	475.00	3,500.00	3,025.00	736.8%	
362 40 04 00 Concession Stand Rental	250.00	350.00	100.00	140.0%	
362 40 05 00 Food Warehouse Rental	3,480.00	3,480.00	0.00	100.0%	
362 40 06 00 Old PW Building Rental	12,300.00	10,200.00	(2,100.00)	82.9%	
362 40 07 00 Programs-Paks & Rec	7,500.00	10,000.00	2,500.00	133.3%	
362 40 08 00 CouncilChamberRental	0.00	500.00	500.00	0.0%	
367 00 00 00 Donations	15,000.00	1,500.00	(13,500.00)	10.0%	

2025 PROPOSED BUDGET CHANGES

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001 General Government Fund #001

Revenues	Original	Proposed	Difference	Remarks
360 Misc Revenues				
367 00 00 01 Donations/Jubilee	0.00	0.00	0.00	0.0%
367 00 00 02 Donations To COVID-10 Relief	0.00	0.00	0.00	0.0%
Fund				
367 00 00 03 ARTS WA GRANT/ Banner	0.00	0.00	0.00	0.0%
Donations				
369 10 00 02 Sale Of Scrap And Junk	913.15	5,000.00	4,086.85	547.6%
369 90 00 01 Tuition Refund	0.00	0.00	0.00	0.0%
369 91 00 00 Other Miscellaneous Revenue	307.00	300.00	(7.00)	97.7%
360 Misc Revenues	70,145.17	106,404.86	36,259.69	151.7%
380 Non Revenues				
369 91 00 01 CC Convenience Fee	550.00	2,000.00	1,450.00	363.6%
382 10 00 00 Interfund Loan	0.00	0.00	0.00	0.0%
385 00 00 00 Special Or Extraordinary Items	0.00	10,000.00	10,000.00	0.0%
389 10 00 01 Deposit / Facility Rental	3,500.00	5,000.00	1,500.00	142.9%
389 10 00 02 Deposit / Land Use	450.00	450.00	0.00	100.0%
389 10 00 03 Deposit / Special Events	500.00	1,500.00	1,000.00	300.0%
389 10 00 04 Hydrant Meter Deposit	250.00	250.00	0.00	100.0%
389 30 00 02 Building Code Fees	3,024.31	500.00	(2,524.31)	16.5%
389 30 00 04 EMS/Trauma	601.22	343.07	(258.15)	57.1%
389 30 00 05 Auto Theft	843.72	679.69	(164.03)	80.6%
389 30 00 06 Trama Brain Injury	250.53	258.22	7.69	103.1%
389 30 00 07 PSEA 3	268.82	260.90	(7.92)	97.1%
389 30 00 08 WSP Highway Account	195.91	195.91	0.00	100.0%
389 30 00 09 Highway Safety	142.81	142.81	0.00	100.0%
389 30 00 10 Death Investigation	95.22	95.22	0.00	100.0%
389 30 00 11 Public Safety/education PSEA 1	7,926.44	6,528.57	(1,397.87)	82.4%
389 30 00 12 PSEA 2	4,228.25	1,261.80	(2,966.45)	29.8%
389 30 00 13 JIS	3,247.39	2,696.76	(550.63)	83.0%
389 30 00 14 School Zone Safety	794.33	434.04	(360.29)	54.6%
389 30 00 15 Distracted Driving	831.11	832.16	1.05	100.1%
380 Non Revenues	27,700.06	33,429.15	5,729.09	120.7%

2025 PROPOSED BUDGET CHANGES

City of 3. Tenino

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001 General Government Fund #001

Revenues	Original	Proposed	Difference	Remarks
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397 Interfund Transfers

397 00 00 07 Transfer From #109	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

398 Insurance Recoveries

398 10 00 00 Insurance Recoveries	0.00	0.00	0.00	0.0%
398 Insurance Recoveries	0.00	0.00	0.00	0.0%

515 Legal

315 41 41 05 Outside Counsel Retainer Refund	10,039.00	10,039.00	0.00	100.0%
515 Legal	10,039.00	10,039.00	0.00	100.0%

Fund Revenues:	1,739,796.12	2,389,887.60	650,091.48	137.4%
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Expenditures	Original	Proposed	Difference	Remarks
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360 Misc Revenues

592 11 01 00 Interfund Loan Interest	0.00	24,000.00	24,000.00	0.0%
360 Misc Revenues	0.00	24,000.00	24,000.00	0.0%

511 Legislative

511 20 45 00 Professional Services - Leader Wkshp	2,500.00	0.00	(2,500.00)	0.0%	Zero
511 30 45 01 Code Book Publications	1,500.00	1,500.00	0.00	100.0%	
511 60 10 00 Council Stipend	15,000.00	15,000.00	0.00	100.0%	
511 60 20 00 Council Benefits - Taxes	650.00	650.00	0.00	100.0%	
511 60 31 00 Janitorial Supplies	350.00	350.00	0.00	100.0%	
511 60 42 03 MNS Service Provider	10,000.00	20,000.00	10,000.00	200.0%	
511 60 42 04 E Governance Software	1,800.00	1,800.00	0.00	100.0%	
511 60 42 05 PRA Compliance Software	350.00	350.00	0.00	100.0%	
511 60 42 06 City Web Site	125.00	125.00	0.00	100.0%	
511 60 42 08 Postage	28.00	28.00	0.00	100.0%	
511 60 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%	

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	Remarks	
511 Legislative					
511 60 46 00 Insurance	10,864.06	14,864.06	4,000.00	136.8%	
511 60 47 00 Advertising & Publications	750.00	750.00	0.00	100.0%	
511 60 48 01 Education/Training	2,000.00	500.00	(1,500.00)	25.0%	
511 60 48 02 Meals/Lodging/Travel	1,000.00	500.00	(500.00)	50.0%	
511 61 10 00 Leg Spt Salaries & Wages	27,812.54	27,084.33	(728.21)	97.4%	
511 61 20 00 Leg Spt - Benefits-Taxes	2,000.00	2,000.00	0.00	100.0%	
511 61 21 00 Leg Spt - Benefits-Health Care	3,200.00	3,500.00	300.00	109.4%	
511 61 22 00 Leg Spt - Benefits-Retirement	2,500.00	2,500.00	0.00	100.0%	
511 61 22 01 Legislative -DCP	30.00	35.00	5.00	116.7%	
511 Legislative	82,459.60	91,536.39	9,076.79	111.0%	
512 Judicial					
512 50 48 02 Meals/Lodging/Travel	500.00	0.00	(500.00)	0.0%	Zero
512 51 10 00 Judicial Spt Salaries & Wages	32,692.40	28,677.35	(4,015.05)	87.7%	
512 51 20 00 Judicial Spt - Benefits-Taxes	2,455.00	4,555.00	2,100.00	185.5%	
512 51 21 00 Judicial Spt - Benefits-Health Care	4,500.00	10,594.77	6,094.77	235.4%	
512 51 22 00 Judicial Spt - Benefits-Retirement	3,000.00	5,346.49	2,346.49	178.2%	
512 51 22 01 Judicial -DCP	180.00	180.00	0.00	100.0%	
512 51 30 00 Office Supplies	150.00	150.00	0.00	100.0%	
512 51 33 00 Small Tools & Equipment	150.00	150.00	0.00	100.0%	
512 51 41 04 Judge Fees	1,917.00	10,000.00	8,083.00	521.6%	
512 51 42 00 Telephone (Land Line)	750.00	750.00	0.00	100.0%	
512 51 42 03 MNS Service Provider	2,345.00	3,400.00	1,055.00	145.0%	
512 51 42 05 PRA Compliance Software	300.00	350.00	50.00	116.7%	
512 51 42 06 City Web Site	125.00	125.00	0.00	100.0%	
512 51 42 08 Postage	550.00	250.00	(300.00)	45.5%	
512 51 42 10 Office Productivity Software	150.00	150.00	0.00	100.0%	
512 51 45 01 Printing	600.00	250.00	(350.00)	41.7%	
512 51 46 00 Insurance	5,232.25	7,500.00	2,267.75	143.3%	
512 51 48 01 Education/Training	250.00	0.00	(250.00)	0.0%	Zero
512 51 49 00 Dues/membership/misc	250.00	250.00	0.00	100.0%	
512 Judicial	56,096.65	72,678.61	16,581.96	129.6%	

2025 PROPOSED BUDGET CHANGES

City of 3. Tenino

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001 General Government Fund #001

Expenditures	Original	Proposed	Difference		Remarks
513 Executive					
513 10 10 00 Mayor Stipend	18,000.00	18,000.00	0.00	100.0%	
513 10 20 00 Mayor Benefits - Taxes	1,193.92	1,193.92	0.00	100.0%	
513 10 42 03 MNS Service Provider	2,100.00	3,100.00	1,000.00	147.6%	
513 10 42 05 PRA Compliance Software	125.00	125.00	0.00	100.0%	
513 10 42 06 City Web Site	125.00	125.00	0.00	100.0%	
513 10 42 08 Postage	33.00	33.00	0.00	100.0%	
513 10 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%	
513 10 46 00 Insurance	7,309.37	9,500.00	2,190.63	130.0%	
513 10 48 01 Executive - Education/Training	1,500.00	0.00	(1,500.00)	0.0%	Zero
513 10 48 02 Executive - Meals, Travel, & Lodging	1,000.00	0.00	(1,000.00)	0.0%	Zero
010 Office of the Chief Executive	31,386.29	32,076.92	690.63	102.2%	
513 20 10 00 Executive Spt Salaries & Wages	21,220.06	24,342.26	3,122.20	114.7%	
513 20 20 00 Executive Spt Benefits - Taxes	2,125.76	2,125.76	0.00	100.0%	
513 20 21 00 Executive Spt Benefits - Health Care	2,955.68	2,955.68	0.00	100.0%	
513 20 22 00 Executive Spt Benefits - Retirement	2,309.11	2,309.11	0.00	100.0%	
513 20 22 01 Executive Spt Benefits - Retirement (DCP)	125.00	125.00	0.00	100.0%	
020 Advisory Services	28,735.61	31,857.81	3,122.20	110.9%	
513 20 42 03 MNS Service Provider	6,171.00	8,500.00	2,329.00	137.7%	
513 20 42 04 E Governance Software	1,256.00	1,256.00	0.00	100.0%	
513 20 42 05 PRA Compliance Software	350.00	350.00	0.00	100.0%	
513 20 42 06 City Web Site	125.00	125.00	0.00	100.0%	
513 20 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%	
513 20 45 10 CS Commission - Examiner	500.00	0.00	(500.00)	0.0%	Zero
513 20 46 00 CS Commission - Insurance	5,176.87	6,500.00	1,323.13	125.6%	
513 20 48 01 CS Commission - Training	300.00	0.00	(300.00)	0.0%	Zero
513 20 48 02 CS Commission - Travel, Meals, & Lodging	800.00	0.00	(800.00)	0.0%	Zero
021 Civil Service Commission	14,678.87	16,731.00	2,052.13	114.0%	

2025 PROPOSED BUDGET CHANGES

City of 3. Tenino

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001 General Government Fund #001

Expenditures	Original	Proposed	Difference	Remarks
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513 Executive

513 Executive	74,800.77	80,665.73	5,864.96	107.8%
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514 Finance, Recording, And Elections

514 20 10 00 Salaries & Wages	40,443.22	36,699.77	(3,743.45)	90.7%	
514 20 20 00 Benefits - Taxes	3,625.56	3,625.56	0.00	100.0%	
514 20 21 00 Benefits - Health Care	6,350.24	6,350.24	0.00	100.0%	
514 20 22 00 Benefits - Retirement	3,948.00	3,948.00	0.00	100.0%	
514 20 22 01 Benefits - Retirement (DCP)	235.00	235.00	0.00	100.0%	
514 20 30 00 Office Supplies	1,365.12	1,000.00	(365.12)	73.3%	
514 20 31 00 Janitorial Supplies	147.82	150.00	2.18	101.5%	
514 20 35 00 Small Tools & Equipment	198.00	150.00	(48.00)	75.8%	
514 20 42 00 Telephone (Land Line)	1,151.24	1,151.24	0.00	100.0%	
514 20 42 03 MNS Service Provider	3,896.91	5,800.00	1,903.09	148.8%	
514 20 42 05 PRA Compliance Software	320.00	320.00	0.00	100.0%	
514 20 42 07 Web Bill Pay Services	420.00	0.00	(420.00)	0.0%	Zero
514 20 42 08 Postage	1,500.00	1,500.00	0.00	100.0%	
514 20 42 10 Office Productivity Software	200.00	200.00	0.00	100.0%	
514 20 42 13 Financial Software (BIAS)	2,977.00	3,500.00	523.00	117.6%	
514 20 45 00 Professional Services	777.00	800.00	23.00	103.0%	
514 20 45 01 Equipment Repair/maintenance	200.00	200.00	0.00	100.0%	
514 20 46 00 Insurance	5,232.25	7,500.00	2,267.75	143.3%	
514 20 48 01 Education & Training	1,500.00	300.00	(1,200.00)	20.0%	
514 20 48 02 Travel/lodging/meals	1,000.00	500.00	(500.00)	50.0%	
514 20 49 00 Dues/memberships/misc.	150.00	150.00	0.00	100.0%	
514 20 49 01 Bank Charges	1,830.00	500.00	(1,330.00)	27.3%	
514 20 49 03 Fines And Penalties	61.00	500.00	439.00	819.7%	
514 23 40 00 Audit Costs	5,000.00	5,000.00	0.00	100.0%	
514 40 51 00 Election Services	3,118.00	3,500.00	382.00	112.3%	
514 Finance, Recording, And Elections	85,646.36	83,579.81	(2,066.55)	97.6%	

515 Legal

515 41 41 01 City Attorney	45,000.00	45,000.00	0.00	100.0%	
515 41 41 02 Prosecuting Attorney	13,000.00	10,000.00	(3,000.00)	76.9%	

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Expenditures	Original	Proposed	Difference		Remarks
515 Legal					
515 41 41 05 Outside Counsel	500.00	500.00	0.00	100.0%	
515 93 41 03 Public Defender	14,000.00	14,000.00	0.00	100.0%	
515 93 41 06 Interpreter Services	500.00	500.00	0.00	100.0%	
515 Legal	73,000.00	70,000.00	(3,000.00)	95.9%	
518 Centralized/General Services					
518 10 10 00 Pers Svc-Salaries	28,644.96	51,346.70	22,701.74	179.3%	
518 10 20 00 Pers Svc-Benefits-Taxes	2,272.18	2,272.00	(0.18)	100.0%	
518 10 21 00 Pers Svc - Benefits-Health Care	4,846.40	4,846.40	0.00	100.0%	
518 10 22 00 Pers Svc-Benefits-Retirement	2,576.03	2,576.03	0.00	100.0%	
518 10 22 01 Pers	152.00	200.00	48.00	131.6%	
Svc-Benefits-Retirement-(DCP)					
518 10 30 00 Office Supplies	900.00	250.00	(650.00)	27.8%	
518 10 41 00 Professional Services	500.00	500.00	0.00	100.0%	
518 10 45 02 OASI Benefits DRS	25.00	25.00	0.00	100.0%	
518 10 46 00 Insurance - HR	5,232.25	7,532.25	2,300.00	144.0%	
518 10 47 00 Advertising/Publication	0.00	0.00	0.00	0.0%	
518 10 48 01 Education/Training	1,500.00	300.00	(1,200.00)	20.0%	
518 10 48 02 Meals/Lodging/Travel	750.00	0.00	(750.00)	0.0%	Zero
010 Personnel Services	47,398.82	69,848.38	22,449.56	147.4%	
518 30 10 00 Central Svc-Salaries & Wages	14,646.05	12,250.59	(2,395.46)	83.6%	
518 30 20 00 Central Svc-Benefits-Taxes	2,644.44	2,644.44	0.00	100.0%	
518 30 21 00 Central Svc-Benefits-Health Care	6,448.00	6,448.00	0.00	100.0%	
518 30 22 00 Central Svc-Benefits-Retirement	4,130.00	4,130.00	0.00	100.0%	
518 30 22 01 Central	209.00	209.00	0.00	100.0%	
Services-Benefits-Retirement (DCP)					
518 30 23 00 Safety Clothing	250.00	250.00	0.00	100.0%	
518 30 30 00 Small Tools & Equipment	200.00	200.00	0.00	100.0%	
518 30 31 01 Janitorial Supplies	200.00	200.00	0.00	100.0%	
518 30 32 00 Bldg Hdw/Materials	150.00	150.00	0.00	100.0%	
518 30 35 06 Fuel, F-150	250.00	250.00	0.00	100.0%	
518 30 45 03 Maintenance - Office Equipment	100.00	100.00	0.00	100.0%	
518 30 45 04 Maintenance - Electronics	750.00	750.00	0.00	100.0%	

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518 Centralized/General Services				
518 30 45 05 Maintenance - Facilities	2,000.00	2,000.00	0.00	100.0%
518 30 45 06 Utilities	6,000.00	6,630.30	630.30	110.5%
030 Maintenance/Janitorial Services	37,977.49	36,212.33	(1,765.16)	95.4%
518 70 42 11 Copier Costs	6,500.00	6,500.00	0.00	100.0%
518 80 42 00 Telephone (Land Line)	0.00	0.00	0.00	0.0%
518 80 42 01 Internet Service Provider	4,228.00	2,500.00	(1,728.00)	59.1%
518 80 42 03 MNS Service Provider	11,639.64	21,000.00	9,360.36	180.4%
518 80 42 06 City Web Site	125.00	125.00	0.00	100.0%
518 80 42 08 Postage	300.00	300.00	0.00	100.0%
518 80 42 09 Telephone (Cellular)	0.00	0.00	0.00	0.0%
518 80 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%
518 80 42 13 HR Accounting Software (BIAS)	1,988.00	1,988.00	0.00	100.0%
080 Information Technology	24,780.64	32,413.00	7,632.36	130.8%
518 90 10 00 Pers Svc - Salaries & Wages	0.00	0.00	0.00	0.0%
518 90 10 01 Pers Svc-Salaries (P&R Manager)	0.00	0.00	0.00	0.0%
518 90 20 00 Pers Services - Personnel Benefits	0.00	0.00	0.00	0.0%
518 90 20 01 Pers Svc-SalariesBenefits-Taxes (P&R Manager)	0.00	0.00	0.00	0.0%
518 90 40 00 Audit Costs	0.00	0.00	0.00	0.0%
518 90 46 00 Insurance (City Hall & PW)	12,122.63	17,122.00	4,999.37	141.2%
518 90 49 00 AWC Dues	2,418.19	5,500.00	3,081.81	227.4%
518 90 49 02 WMCA Dues	200.00	200.00	0.00	100.0%
090 Other Centralized Services	14,740.82	22,822.00	8,081.18	154.8%
518 Centralized/General Services	124,897.77	161,295.71	36,397.94	129.1%
521 Law Enforcement				
521 20 21 01 Benefits - Health Care	0.00	0.00	0.00	0.0%
521 20 21 02 Benefits - Health Care	0.00	0.00	0.00	0.0%
521 20 21 03 Benefits - Health Care	0.00	0.00	0.00	0.0%
521 10 10 00 Salaries & Wages	36,674.88	36,674.88	0.00	100.0%
521 10 10 02 Overtime	1,000.00	0.00	(1,000.00)	0.0% Zero

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Expenditures	Original	Proposed	Difference	Remarks
521 Law Enforcement				
521 10 20 00 Benefits - Taxes	3,900.00	2,000.00	(1,900.00)	51.3%
521 10 20 02 OT Benefits - Taxes	98.00	0.00	(98.00)	0.0% Zero
521 10 21 00 Benefits - Health Care	11,056.00	6,117.00	(4,939.00)	55.3%
521 10 21 02 OT Benefits - Health Care	0.00	0.00	0.00	0.0%
521 10 22 00 Benefits - Retirement	5,225.00	2,225.00	(3,000.00)	42.6%
521 10 22 01 Benefits-Retirement (DCP)	360.00	360.00	0.00	100.0%
521 10 22 02 OT Benefits - Retirement	103.00	0.00	(103.00)	0.0% Zero
521 10 24 02 Retiree Medical/Deductible	0.00	0.00	0.00	0.0%
521 10 31 00 Office Supplies	1,500.00	750.00	(750.00)	50.0%
521 10 33 00 Small Equipment	1,500.00	500.00	(1,000.00)	33.3%
521 10 36 00 Computer Hardware/software	1,000.00	500.00	(500.00)	50.0%
521 10 40 00 Audit Services	0.00	0.00	0.00	0.0%
521 10 42 03 MNS Service Provider	3,500.00	4,200.00	700.00	120.0%
521 10 42 05 PRA Compliance Software	250.00	350.00	100.00	140.0%
521 10 42 06 City Web Site	150.00	500.00	350.00	333.3%
521 10 42 08 Postage	1,000.00	500.00	(500.00)	50.0%
521 10 42 09 Telephone (Cellular)	506.00	506.00	0.00	100.0%
521 10 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%
521 10 45 01 Prof Svc -Background	1,000.00	0.00	(1,000.00)	0.0% Zero
Investigations				
521 10 45 02 Repair/Maintenance (Office Equipment)	1,000.00	500.00	(500.00)	50.0%
521 10 47 00 Advertising	250.00	0.00	(250.00)	0.0% Zero
521 10 48 01 Education/Training	500.00	0.00	(500.00)	0.0% Zero
521 10 48 02 Meals/Lodging/Travel	500.00	0.00	(500.00)	0.0% Zero
521 10 49 00 Dues/Memberships/Misc.	150.00	0.00	(150.00)	0.0% Zero
010 Admin	71,222.88	55,682.88	(15,540.00)	78.2%
521 20 10 00 Salaries & Wages	437,466.44	366,607.08	(70,859.36)	83.8%
521 20 10 01 Standby	500.00	7,500.00	7,000.00	*****%
521 20 10 02 Overtime	2,500.00	15,000.00	12,500.00	600.0%
521 20 10 03 Holiday	15,000.00	10,000.00	(5,000.00)	66.7%
521 20 20 00 Benefits - Taxes	32,000.00	25,000.00	(7,000.00)	78.1%
521 20 20 01 Standby Benefits - Taxes	400.00	1,000.00	600.00	250.0%
521 20 20 02 OT Benefits - Taxes	1,000.00	1,500.00	500.00	150.0%

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Expenditures		Original	Proposed	Difference	Remarks	
521 Law Enforcement						
521 20 20 03	Benefits - Taxes HW	0.00	0.00	0.00	0.0%	
521 20 21 00	Benefits - Health Care	60,000.00	42,000.00	(18,000.00)	70.0%	
521 20 22 00	Benefits - Retirement	15,000.00	15,000.00	0.00	100.0%	
521 20 22 01	Standby Benefits-Retirement	160.00	1,000.00	840.00	625.0%	
521 20 22 02	OT Benefits-Retirement	550.00	1,000.00	450.00	181.8%	
521 20 22 03	Benefits-Retirement (DCP)	1,800.00	1,800.00	0.00	100.0%	
521 20 23 00	Benefits - Uniforms	3,000.00	800.00	(2,200.00)	26.7%	
521 20 30 00	Office Supplies	1,000.00	250.00	(750.00)	25.0%	
521 20 33 00	Small Equipment	1,500.00	500.00	(1,000.00)	33.3%	
521 20 33 01	Firearm Inventory Replacement	0.00	0.00	0.00	0.0%	
521 20 35 20	Fuel, K8 7418	3,500.00	500.00	(3,000.00)	14.3%	
521 20 35 21	Fuel, K8 7419	3,500.00	2,000.00	(1,500.00)	57.1%	
521 20 35 22	Fuel, K8 7420	3,500.00	2,000.00	(1,500.00)	57.1%	
521 20 35 23	Fuel, Explorer (Black)	3,500.00	2,000.00	(1,500.00)	57.1%	
521 20 35 24	Fuel, Ford F150	3,500.00	2,000.00	(1,500.00)	57.1%	
521 20 37 00	Bullet-proof Vests	1,500.00	1,500.00	0.00	100.0%	
521 20 38 00	Pistol Ammunition	1,000.00	0.00	(1,000.00)	0.0%	Zero
521 20 38 01	Rifle Ammunition	1,000.00	0.00	(1,000.00)	0.0%	Zero
521 20 42 03	MNS Service Provider	15,000.00	18,000.00	3,000.00	120.0%	
521 20 42 09	Telephone (Cellular)	4,976.00	3,500.00	(1,476.00)	70.3%	
521 20 42 10	Office Productivity Software	500.00	800.00	300.00	160.0%	
521 20 42 11	Cad Communications	500.00	0.00	(500.00)	0.0%	Zero
521 20 42 12	RMS System	6,526.00	10,000.00	3,474.00	153.2%	
521 20 45 05	LE Equipment Repairs & Maintenance	1,500.00	1,000.00	(500.00)	66.7%	
521 20 45 11	Maintenance, K8 7418	1,000.00	2,500.00	1,500.00	250.0%	
521 20 45 12	Maintenance, K8 7419	1,000.00	2,500.00	1,500.00	250.0%	
521 20 45 13	Maintenance, K8 7420	1,000.00	2,500.00	1,500.00	250.0%	
521 20 45 14	Maintenance, Explorer (Black)	1,000.00	2,500.00	1,500.00	250.0%	
521 20 45 15	Maintenance, Ford F150	1,000.00	2,500.00	1,500.00	250.0%	
521 20 45 20	TCSO Interlocal	25,000.00	25,000.00	0.00	100.0%	
521 20 45 21	Lexipol	4,470.17	4,470.14	(0.03)	100.0%	
521 20 46 00	Insurance	24,602.96	29,602.96	5,000.00	120.3%	
521 20 48 01	Education/Training	4,000.00	0.00	(4,000.00)	0.0%	Zero
521 20 48 02	Meals/Lodging/Travel	3,000.00	0.00	(3,000.00)	0.0%	Zero

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Expenditures	Original	Proposed	Difference	Remarks
521 Law Enforcement				
020 Operations	687,951.57	603,830.18	(84,121.39)	87.8%
521 30 49 01 Crime Prevention Education	1,000.00	0.00	(1,000.00)	0.0% Zero
030 Crime Prevention	1,000.00	0.00	(1,000.00)	0.0%
521 50 42 00 Telephone (Land Line)	3,308.00	4,308.00	1,000.00	130.2%
521 50 42 01 Internet Service Provider	2,040.00	0.00	(2,040.00)	0.0% Zero
521 50 42 02 Alarm Services	800.00	800.00	0.00	100.0%
521 50 45 00 Custodial Services	1,000.00	1,000.00	0.00	100.0%
521 50 45 04 Repair & Maintenance	2,000.00	1,500.00	(500.00)	75.0%
521 50 45 06 Utilities	5,500.00	6,300.00	800.00	114.5%
521 50 46 00 Insurance	7,731.00	9,742.66	2,011.66	126.0%
050 Facilities	22,379.00	23,650.66	1,271.66	105.7%
521 70 49 00 Traffic Safety School	0.00	0.00	0.00	0.0%
070 Traffic	0.00	0.00	0.00	0.0%
521 Law Enforcement	782,553.45	683,163.72	(99,389.73)	87.3%
522 Fire And Emergency Medical Activities				
522 20 41 00 Contracted Services - STFEMS	10,000.00	10,000.00	0.00	100.0%
522 60 49 00 Emergency Management Council	350.00	350.00	0.00	100.0%
Dues				
525 60 50 01 Emergency Management Council	0.00	0.00	0.00	0.0%
Dues				
522 Fire And Emergency Medical Activities	10,350.00	10,350.00	0.00	100.0%
523 Detention/Correction Activities				
523 60 40 00 Detention/Correction-Chehalis	2,500.00	2,500.00	0.00	100.0%
523 60 40 01 Detention/Correction-Nisqually	250.00	250.00	0.00	100.0%
523 60 40 02 Detention/Correction-Thurston	500.00	250.00	(250.00)	50.0%
523 60 40 03 Inmate Medical Expenses	1,500.00	1,500.00	0.00	100.0%

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523 Detention/Correction Activities

523 Detention/Correction Activities	4,750.00	4,500.00	(250.00)	94.7%
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525 Disaster Services

525 10 41 01 COVID-19 Legal Expenses	0.00	0.00	0.00	0.0%
525 10 42 14 Go To Meeting	1,400.00	1,500.00	100.00	107.1%
525 10 45 13 Vehicle Maintenance	0.00	0.00	0.00	0.0%
525 20 33 01 Recovery Grant Supplies	0.00	0.00	0.00	0.0%
525 20 33 02 COVID-19 Cleaning Materials	0.00	0.00	0.00	0.0%
525 20 33 03 COVID-19 PPE	0.00	0.00	0.00	0.0%
525 20 45 01 Recovery Grant Printing Svc	0.00	0.00	0.00	0.0%
525 20 45 13 Vehicle Maintenance	0.00	0.00	0.00	0.0%
525 30 45 50 COVID-19 Grant Proceeds	0.00	0.00	0.00	0.0%
525 30 45 51 Food Bank Plus Donation	0.00	0.00	0.00	0.0%
525 30 45 52 CARES Act Disbursement To EDC	0.00	0.00	0.00	0.0%
525 50 40 01 Emergency Notification System	300.00	300.00	0.00	100.0%
Contribution				
565 10 45 20 COVID-19 Recovery Grant	0.00	0.00	0.00	0.0%
Program				
565 10 45 21 Tenino Food Bank Plus Grant	0.00	0.00	0.00	0.0%
525 Disaster Services	1,700.00	1,800.00	100.00	105.9%

526 Building Services

524 10 10 00 Salaries And Wages	66,400.96	33,020.48	(33,380.48)	49.7%
524 10 20 00 Benefits-Taxes	2,146.87	0.00	(2,146.87)	0.0% Zero
524 10 21 00 Benefits-Healthcare	4,544.39	0.00	(4,544.39)	0.0% Zero
524 10 22 00 Benefits-Retirement	2,538.68	0.00	(2,538.68)	0.0% Zero
524 10 24 00 Benefits-Safety Uniforms	500.00	0.00	(500.00)	0.0% Zero
524 10 31 00 Vehicle Fuel	2,500.00	0.00	(2,500.00)	0.0% Zero
524 20 20 00 Overtime	1,000.00	0.00	(1,000.00)	0.0% Zero
524 30 32 00 Office Supplies	500.00	0.00	(500.00)	0.0% Zero
524 30 35 00 Small Equipment/Tools	1,500.00	0.00	(1,500.00)	0.0% Zero
524 30 35 01 Computer Hardware/Software	1,000.00	0.00	(1,000.00)	0.0% Zero
524 30 41 00 Office Productivity Software	500.00	0.00	(500.00)	0.0% Zero

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526 Building Services					
524 30 41 01 PRA Compliance Software	500.00	0.00	(500.00)	0.0%	Zero
524 30 41 03 Legal-City Attorney	500.00	500.00	0.00	100.0%	
524 30 41 04 MNS Service Provider	500.00	1,500.00	1,000.00	300.0%	
524 30 42 00 Cell Phone	600.00	0.00	(600.00)	0.0%	Zero
524 30 42 01 Postage	800.00	100.00	(700.00)	12.5%	
524 30 48 00 Vehicle Maintenance	1,500.00	0.00	(1,500.00)	0.0%	Zero
524 30 48 01 Equipment-Repairs/Maintenance	500.00	0.00	(500.00)	0.0%	Zero
524 40 41 01 Education/Training	2,000.00	0.00	(2,000.00)	0.0%	Zero
524 40 49 01 Dues/Memberships/Misc	250.00	0.00	(250.00)	0.0%	Zero
524 40 49 02 Travel/Lodging/Meals	1,000.00	0.00	(1,000.00)	0.0%	Zero
526 Building Services	91,280.90	35,120.48	(56,160.42)	38.5%	
553 Conservation					
553 70 40 01 DNR FFPA Assessment	275.30	275.30	0.00	100.0%	
553 70 50 00 Air Pollution Control	1,875.72	1,875.72	0.00	100.0%	
553 Conservation	2,151.02	2,151.02	0.00	100.0%	
554 Environmental Services					
554 30 10 00 Salaries & Wages	0.00	0.00	0.00	0.0%	
554 30 20 00 Benefits - Taxes Animal Control	0.00	0.00	0.00	0.0%	
554 30 21 00 Benefits - Health Care	0.00	0.00	0.00	0.0%	
554 30 22 00 Retirement - Animal Control	0.00	0.00	0.00	0.0%	
554 30 31 00 Supplies	0.00	0.00	0.00	0.0%	
554 30 35 00 Fuel	0.00	0.00	0.00	0.0%	
554 30 41 00 Disposal Fees/county	0.00	0.00	0.00	0.0%	
554 30 45 04 Kennel Maintenance	0.00	0.00	0.00	0.0%	
554 30 45 06 Utilities	531.00	0.00	(531.00)	0.0%	Zero
554 30 45 30 Join Animal Services Contract	0.00	0.00	0.00	0.0%	
554 30 46 00 Insurance	2,155.05	4,155.05	2,000.00	192.8%	
554 Environmental Services	2,686.05	4,155.05	1,469.00	154.7%	

557 Community Services

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557 Community Services					
557 30 41 00 Jubilee/Donations Spent	0.00	0.00	0.00	0.0%	
557 Community Services	0.00	0.00	0.00	0.0%	
558 Community Planning & Economic Developr					
558 60 44 03 ADA Transition Plan	20,000.00	0.00	(20,000.00)	0.0%	Zero
558 70 21 00 Benefits - Taxes	0.00	0.00	0.00	0.0%	
524 60 10 00 Salaries & Wages - Building Inspector	87,967.36	30,000.00	(57,967.36)	34.1%	
524 60 20 00 Benefits - Taxes	2,000.54	0.00	(2,000.54)	0.0%	Zero
524 60 21 00 Benefits - Healthcare	4,054.65	0.00	(4,054.65)	0.0%	Zero
524 60 22 00 Benefits - Retirement	2,365.65	0.00	(2,365.65)	0.0%	Zero
524 60 22 01 Benefits - Reirement (DCP)	0.00	0.00	0.00	0.0%	Zero
524 60 30 00 Office Supplies	150.00	0.00	(150.00)	0.0%	Zero
524 60 42 03 MNS Service Provider	2,129.67	4,129.67	2,000.00	193.9%	
524 60 42 05 PRA Compliance Software	287.59	287.59	0.00	100.0%	
524 60 42 06 City Web Site	200.00	500.00	300.00	250.0%	
524 60 42 08 Postage	100.00	100.00	0.00	100.0%	
524 60 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%	
524 60 45 01 Code Publications	1,222.00	1,500.00	278.00	122.7%	
524 60 46 00 Insurance	8,578.02	10,578.02	2,000.00	123.3%	
524 60 49 00 Dues	195.00	195.00	0.00	100.0%	
010 Protective Inspection Services	109,250.48	47,290.28	(61,960.20)	43.3%	
557 30 00 00 Tourism Promotional Items	500.00	500.00	0.00	100.0%	
557 30 31 00 Supplies	125.00	125.00	0.00	100.0%	
557 30 44 00 Tourism (VCB Interlocal)	5,000.00	0.00	(5,000.00)	0.0%	Zero
557 30 47 00 Tourism Expenses	1,000.00	300.00	(700.00)	30.0%	
557 30 48 02 Lodging/Meals/Travel	1,000.00	0.00	(1,000.00)	0.0%	Zero
557 30 49 00 VCB Dues	200.00	0.00	(200.00)	0.0%	Zero
030 Tourism	7,825.00	925.00	(6,900.00)	11.8%	
558 60 10 00 Salaries & Wages	2,285.92	2,648.88	362.96	115.9%	
558 60 20 00 Benefits - Taxes	0.00	0.00	0.00	0.0%	
558 60 21 00 Benefits - Health Care	0.00	0.00	0.00	0.0%	

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001 General Government Fund #001

Expenditures	Original	Proposed	Difference	Remarks
558 Community Planning & Economic Developr				
558 60 22 00 Benefits - Retirement	0.00	0.00	0.00	0.0%
558 60 22 01 Benefits - Retirement - (DCP)	0.00	0.00	0.00	0.0%
558 60 31 00 Supplies	500.00	500.00	0.00	100.0%
558 60 42 03 MNS Service Provider	9,292.00	14,929.00	5,637.00	160.7%
558 60 42 04 E-Governance System	1,088.66	1,088.66	0.00	100.0%
558 60 42 05 PRA Compliance Software	249.00	249.00	0.00	100.0%
558 60 42 06 City Web Site	125.00	125.00	0.00	100.0%
558 60 42 08 Postage	304.00	304.00	0.00	100.0%
558 60 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%
558 60 43 00 Engineering Services Planning	2,500.00	2,500.00	0.00	100.0%
558 60 44 00 Planning Services Contract	35,000.00	35,000.00	0.00	100.0%
558 60 44 01 Strategic Visioning Facilitator	200.00	200.00	0.00	100.0%
558 60 44 02 SMP Update	650.00	650.00	0.00	100.0%
558 60 45 01 Printing	50.00	50.00	0.00	100.0%
558 60 46 00 Insurance	14,457.00	20,457.00	6,000.00	141.5%
558 60 47 00 Advertising/planning	225.00	225.00	0.00	100.0%
558 60 48 01 Training/Education	500.00	500.00	0.00	100.0%
558 60 48 02 Meals/Lodging/Travel	500.00	500.00	0.00	100.0%
558 60 49 00 TRPC Dues	2,500.00	2,500.00	0.00	100.0%
060 Planning	70,426.58	82,426.54	11,999.96	117.0%
558 70 10 00 Salaries & Wages - Econ Dev	4,162.06	4,761.13	599.07	114.4%
558 70 20 00 Benefits - Taxes	1,068.00	1,068.00	0.00	100.0%
558 70 22 00 Benefits - Retirement	1,000.00	1,000.00	0.00	100.0%
558 70 45 00 Professional Services - EDC	10,000.00	10,000.00	0.00	100.0%
Contract				
558 70 45 07 Professional Services - Grant Writer	3,000.00	0.00	(3,000.00)	0.0% Zero
558 70 45 08 P.A.R.C. Foundation	2,500.00	2,500.00	0.00	100.0%
070 Economic Development	21,730.06	19,329.13	(2,400.93)	89.0%
558 Community Planning & Economic Develc	229,232.12	149,970.95	(79,261.17)	65.4%

560 Social Services

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001 General Government Fund #001

Expenditures	Original	Proposed	Difference	Remarks
560 Social Services				
565 10 45 05 Food Warehouse Maintenance	400.00	400.00	0.00	100.0%
565 10 45 06 Food Warehouse Utilities	3,711.00	3,711.00	0.00	100.0%
565 10 46 00 Food Warehouse Insurance	675.00	675.00	0.00	100.0%
565 40 49 01 CIP Dues	0.00	0.00	0.00	0.0%
566 00 00 00 Employee Assistance Program	0.00	0.00	0.00	0.0%
560 Social Services	4,786.00	4,786.00	0.00	100.0%
572 Libraries				
572 50 10 00 Salaries & Wages	9,278.65	5,522.62	(3,756.03)	59.5%
572 50 20 00 Benefits - Taxes	1,000.00	1,000.00	0.00	100.0%
572 50 21 00 Benefits - Health Care	2,000.00	2,000.00	0.00	100.0%
572 50 22 00 Benefits-Retirement	1,300.00	1,300.00	0.00	100.0%
572 50 22 01 Benefits -Retirement (DCP)	100.00	100.00	0.00	100.0%
572 50 31 00 Office Supplies	100.00	100.00	0.00	100.0%
572 50 31 01 Janitorial Supplies	250.00	250.00	0.00	100.0%
572 50 35 06 Fuel	250.00	250.00	0.00	100.0%
572 50 45 06 Utilities	5,200.00	5,746.26	546.26	110.5%
572 50 46 00 Insurance	4,815.85	7,000.00	2,184.15	145.4%
572 50 48 00 Repairs/Maintenance	1,000.00	1,000.00	0.00	100.0%
572 Libraries	25,294.50	24,268.88	(1,025.62)	95.9%
575 Cultural & Recreational Facilities				
575 30 48 00 Programs-Parks & Rec	2,000.00	2,000.00	0.00	100.0%
575 60 31 00 Supplies-Ag Park	0.00	800.00	800.00	0.0%
575 60 46 00 Insurance-Ag Park	0.00	12,000.00	12,000.00	0.0%
575 30 10 00 Salaries & Wages	11,432.49	8,414.86	(3,017.63)	73.6%
575 30 20 00 Benefits - Taxes	700.00	700.00	0.00	100.0%
575 30 21 00 Benefits - Health Care	1,800.00	1,800.00	0.00	100.0%
575 30 22 00 Benefits - Retirement	1,000.00	1,000.00	0.00	100.0%
575 30 22 01 Benefits - Retirement (DCP)	40.00	40.00	0.00	100.0%
575 30 31 00 Office Supplies	100.00	100.00	0.00	100.0%
575 30 31 01 Janitorial Supplies	300.00	0.00	(300.00)	0.0% Zero
575 30 42 00 Telephone (Land Line)	600.00	600.00	0.00	100.0%

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001 General Government Fund #001

Expenditures	Original	Proposed	Difference		Remarks
575 Cultural & Recreational Facilities					
575 30 42 02 Alarm Services	200.00	250.00	50.00	125.0%	
575 30 42 03 MNS Service Provider	2,500.00	4,000.00	1,500.00	160.0%	
575 30 42 05 PRA Compliance Software	300.00	300.00	0.00	100.0%	
575 30 42 06 City Web Site	200.00	200.00	0.00	100.0%	
575 30 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%	
575 30 45 05 Repairs & Maintenance	2,500.00	500.00	(2,000.00)	20.0%	
575 30 45 06 Utilities	7,886.00	8,359.16	473.16	106.0%	
575 30 46 00 Insurance	7,578.66	9,000.00	1,421.34	118.8%	
575 30 47 00 Advertising	0.00	0.00	0.00	0.0%	
030 Museum	37,137.15	35,264.02	(1,873.13)	95.0%	
575 50 10 00 Salaries & Wages	17,605.39	10,454.01	(7,151.38)	59.4%	
575 50 20 00 Benefits - Taxes	800.00	800.00	0.00	100.0%	
575 50 21 00 Benefits - Health Care	2,400.00	2,400.00	0.00	100.0%	
575 50 22 00 Benefits - Retirement	850.00	850.00	0.00	100.0%	
575 50 22 01 Benefits - Retirement (DCP)	50.00	100.00	50.00	200.0%	
575 50 31 00 Supplies	800.00	800.00	0.00	100.0%	
575 50 31 01 Janitorial Supplies	186.00	350.00	164.00	188.2%	
575 50 35 06 Fuel	200.00	200.00	0.00	100.0%	
575 50 42 00 Telephone (Land Line)	651.00	0.00	(651.00)	0.0%	Zero
575 50 42 01 Internet Service Provider	3,000.00	3,000.00	0.00	100.0%	
575 50 42 05 PRA Compliance Software	300.00	300.00	0.00	100.0%	
575 50 42 06 City Web Site	200.00	500.00	300.00	250.0%	
575 50 45 05 Repairs & Maintenance	1,000.00	1,500.00	500.00	150.0%	
575 50 45 06 Utilities	4,000.00	4,691.25	691.25	117.3%	
575 50 46 00 Insurance	5,000.00	7,000.00	2,000.00	140.0%	
050 Quarry House	37,042.39	32,945.26	(4,097.13)	88.9%	
575 Cultural & Recreational Facilities	76,179.54	83,009.28	6,829.74	109.0%	
576 Park Facilities					
576 80 45 04 Replacement Of Damaged Park PG Equipment	0.00	0.00	0.00	0.0%	
576 30 10 00 Salaries & Wages	14,185.44	0.00	(14,185.44)	0.0%	Zero

2025 PROPOSED BUDGET CHANGES

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001 General Government Fund #001

Expenditures	Original	Proposed	Difference	Remarks
576 Park Facilities				
576 30 20 00 Benefits - Taxes	1,699.76	0.00	(1,699.76)	0.0% Zero
576 30 21 00 Benefits - Health Care	2,900.00	0.00	(2,900.00)	0.0% Zero
576 30 22 00 Benefits - Retirement	1,700.00	0.00	(1,700.00)	0.0% Zero
576 30 22 01 Benefits - Retirement (DCP)	60.00	0.00	(60.00)	0.0% Zero
576 30 35 08 Fuel	300.00	0.00	(300.00)	0.0% Zero
576 30 45 06 Utilities - Campground	300.00	300.00	0.00	100.0%
576 30 46 00 Insurance - Campground	2,343.43	3,615.00	1,271.57	154.3%
576 30 53 00 Taxes & Assessments	150.00	150.00	0.00	100.0%
030 Campgrounds	23,638.63	4,065.00	(19,573.63)	17.2%
576 40 10 00 Salaries & Wages	19,285.83	6,382.57	(12,903.26)	33.1%
576 40 20 00 Benefits - Taxes	1,236.07	1,000.00	(236.07)	80.9%
576 40 21 00 Benefits - Health Care	1,703.56	2,000.00	296.44	117.4%
576 40 22 00 Benefits - Retirement	1,170.95	1,300.00	129.05	111.0%
576 40 22 01 Benefits - Retirement (DCP)	50.00	100.00	50.00	200.0%
576 40 31 00 Supplies	1,000.00	1,000.00	0.00	100.0%
576 40 35 06 Fuel	600.00	600.00	0.00	100.0%
576 40 35 08 Fuel, Diesel	500.00	500.00	0.00	100.0%
576 40 45 05 Repairs & Maintenance	1,000.00	1,000.00	0.00	100.0%
576 40 45 06 Utilities	7,000.00	7,420.00	420.00	106.0%
576 40 46 00 Insurance - Ball Fields	3,262.68	6,000.00	2,737.32	183.9%
576 50 35 00 Fuel	0.00	0.00	0.00	0.0%
576 50 35 01 Fuel, Diesel	0.00	0.00	0.00	0.0%
040 Ballfields & Concession Stand	36,809.09	27,302.57	(9,506.52)	74.2%
576 50 10 00 Salaries & Wages - Pump Trak	0.00	0.00	0.00	0.0%
576 50 20 00 Benefits - Taxes	0.00	0.00	0.00	0.0%
576 50 21 00 Benefits - Health Care	0.00	0.00	0.00	0.0%
576 50 22 00 Benefits - Retirement	0.00	0.00	0.00	0.0%
576 50 22 01 Benefits - Retirement (DCP)	0.00	0.00	0.00	0.0%
576 50 45 06 Utilities	0.00	0.00	0.00	0.0%
576 50 46 00 Insurance	0.00	0.00	0.00	0.0%
050 Pump Track	0.00	0.00	0.00	0.0%
576 80 10 00 Salaries & Wages	19,981.69	6,382.57	(13,599.12)	31.9%

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	Remarks
576 Park Facilities				
576 80 20 00 Benefits - Taxes	1,365.00	1,000.00	(365.00)	73.3%
576 80 21 00 Benefits - Health Care	2,310.00	2,000.00	(310.00)	86.6%
576 80 22 00 Benefits - Retirement	1,680.00	1,300.00	(380.00)	77.4%
576 80 22 01 Benefits - Retirement (DCP)	80.00	100.00	20.00	125.0%
576 80 31 00 Office Supplies	500.00	500.00	0.00	100.0%
576 80 32 00 Hardware & Materials	1,000.00	1,000.00	0.00	100.0%
576 80 34 00 Small Equipment	1,200.00	1,200.00	0.00	100.0%
576 80 35 03 Fuel	1,800.00	1,800.00	0.00	100.0%
576 80 35 04 Fuel, Diesel	800.00	800.00	0.00	100.0%
576 80 42 03 MNS Service Provider	0.00	200.00	200.00	0.0%
576 80 42 05 PRA Compliance Software	300.00	300.00	0.00	100.0%
576 80 42 06 City Web Site	200.00	200.00	0.00	100.0%
576 80 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%
576 80 45 05 Repairs & Maintenance (Park)	5,500.00	5,500.00	0.00	100.0%
576 80 45 06 Utilities	4,414.00	4,678.84	264.84	106.0%
576 80 46 00 Insurance (Park)	3,722.80	7,000.00	3,277.20	188.0%
576 80 49 00 Property Taxes	250.00	300.00	50.00	120.0%
80 Park Core & Playground	45,103.49	34,261.41	(10,842.08)	76.0%
576 Park Facilities	105,551.21	65,628.98	(39,922.23)	62.2%
580 Other Decreases In Fund Resources				
582 00 00 02 Deposit Refund / Special Events	400.00	1,500.00	1,100.00	375.0%
582 10 00 00 Interfund Loan Repayment	0.00	600,000.00	600,000.00	0.0%
582 10 00 04 Deposit Refund/Hydrant Meter	61.00	61.00	0.00	100.0%
588 10 00 00 Prior Period(s) Adjustments -	0.00	0.00	0.00	0.0%
Other Costs Allocations				
589 00 00 02 Deposit Refund / Special Events	0.00	0.00	0.00	0.0%
589 10 00 01 Deposit Refunds / Facility Rental	4,000.00	4,000.00	0.00	100.0%
589 10 00 04 Deposit Refund/Hydrant Meter	0.00	0.00	0.00	0.0%
589 30 00 02 Building Code Fees	411.30	411.75	0.45	100.1%
589 30 00 03 Crime Victim Comp Fund	337.50	181.97	(155.53)	53.9%
589 30 00 04 Trauma	328.57	205.86	(122.71)	62.7%
589 30 00 05 Auto Theft Prevention	591.07	386.95	(204.12)	65.5%

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001 General Government Fund #001

Expenditures	Original	Proposed	Difference	Remarks
580 Other Decreases In Fund Resources				
589 30 00 06 Trauma Brain Injury	227.53	179.32	(48.21)	78.8%
589 30 00 07 State Fees 3	379.16	1,243.19	864.03	327.9%
589 30 00 08 WSP Highway Account	226.57	122.41	(104.16)	54.0%
589 30 00 09 Highway Safety	39.00	44.42	5.42	113.9%
589 30 00 10 Death Investigation	68.54	47.32	(21.22)	69.0%
589 30 00 15 Thurston-Mason Behavioral Health	315.23	412.86	97.63	131.0%
589 91 00 00 State Fees	6,024.53	3,363.66	(2,660.87)	55.8%
589 92 00 00 State Fees 2	3,309.08	1,726.14	(1,582.94)	52.2%
589 97 00 00 JIS	1,918.61	1,085.34	(833.27)	56.6%
589 99 00 00 School Zone Safety	210.91	128.52	(82.39)	60.9%
599 14 00 99 Payroll Benefit Clearing Account	0.00	0.00	0.00	0.0%
580 Other Decreases In Fund Resources	18,848.60	615,100.71	596,252.11	*****%
597 Interfund Transfers				
597 00 00 01 Transfer To Quarry Pool (Fund 002)	20,000.00	20,000.00	0.00	100.0%
597 00 00 05 Transfer To Contingency	0.00	0.00	0.00	0.0%
597 00 00 18 Transfer To #310	0.00	0.00	0.00	0.0%
597 Interfund Transfers	20,000.00	20,000.00	0.00	100.0%
999 Ending Balance				
508 90 00 01 Ending Balance	0.00	0.00	0.00	0.0%
508 91 00 01 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,872,264.54	2,287,761.32	415,496.78	122.2%
Fund Excess/(Deficit):	(132,468.42)	102,126.28		

2025 PROPOSED BUDGET CHANGES

002 Quarry Pool Fund #002					
Revenues	Original	Proposed	Difference	Remarks	
308 Beginning Balances					
308 51 00 02 Beginning Balance	8,583.00	13,369.27	4,786.27	155.8%	
308 91 00 02 Beginning Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	8,583.00	13,369.27	4,786.27	155.8%	
340 Charges For Services					
347 30 00 02 Swimming Pool Revenues	25,500.00	40,500.00	15,000.00	158.8%	
340 Charges For Services	25,500.00	40,500.00	15,000.00	158.8%	
360 Misc Revenues					
347 30 00 03 Quarry Pool Concessions	500.00	3,000.00	2,500.00	600.0%	
367 11 05 02 Quarry Pool Donations	15,000.00	1,000.00	(14,000.00)	6.7%	
360 Misc Revenues	15,500.00	4,000.00	(11,500.00)	25.8%	
397 Interfund Transfers					
397 00 00 01 Transfer From #001	20,000.00	20,000.00	0.00	100.0%	
397 00 00 08 Transfer From #109	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	20,000.00	20,000.00	0.00	100.0%	
Fund Revenues:	69,583.00	77,869.27	8,286.27	111.9%	
Expenditures	Original	Proposed	Difference	Remarks	
576 Park Facilities					
576 20 33 00 Quarry Pool Concessions	0.00	500.00	500.00	0.0%	
576 20 49 00 Quarry Pool Donations-Splash Bash	12,000.00	0.00	(12,000.00)	0.0%	Zero
576 20 47 00 Advertising	150.00	150.00	0.00	100.0%	
576 20 48 01 Lifeguard Training	1,000.00	1,000.00	0.00	100.0%	
576 21 10 00 Salaries & Wages - Lifeguards	38,027.89	25,000.00	(13,027.89)	65.7%	
576 21 20 00 Benefits - Taxes - Lifeguards	2,198.00	2,198.00	0.00	100.0%	
100 Pool Operations	41,375.89	28,348.00	(13,027.89)	68.5%	

2025 PROPOSED BUDGET CHANGES

002 Quarry Pool Fund #002

Expenditures	Original	Proposed	Difference	Remarks
576 Park Facilities				
576 20 10 00 Salaries & Wages - Full Time Employees	4,708.00	9,760.83	5,052.83	207.3%
576 20 20 00 Benefits - Taxes - Full Time	550.00	550.00	0.00	100.0%
576 20 21 00 Benefits - Health Care - Full Time	924.56	972.56	48.00	105.2%
576 20 22 00 Benefits - Retirement - Full Time	550.00	550.00	0.00	100.0%
576 20 22 01 Benefits - Retirement -(DCP) Full Time	29.00	30.00	1.00	103.4%
576 20 31 00 Supplies	1,500.00	1,500.00	0.00	100.0%
576 20 32 00 Bldg Hdw/Materials	110.00	110.00	0.00	100.0%
576 20 42 02 Telephone (Land Line)	466.00	466.00	0.00	100.0%
576 20 42 05 PRA Compliance Software	249.00	249.00	0.00	100.0%
576 20 42 06 City Web Site	200.00	250.00	50.00	125.0%
576 20 45 02 Repairs & Maintenance (Pool)	2,500.00	2,500.00	0.00	100.0%
576 20 45 06 Utilities	4,037.00	4,279.22	242.22	106.0%
576 20 46 00 Insurance (Pool)	3,431.32	5,500.00	2,068.68	160.3%
576 20 49 02 Operating Permit/Taxes	2,500.00	2,500.00	0.00	100.0%
200 Pool Maintenance	21,754.88	29,217.61	7,462.73	134.3%
576 Park Facilities	75,130.77	58,065.61	(17,065.16)	77.3%
999 Ending Balance				
508 80 00 02 Ending Balance	0.00	0.00	0.00	0.0%
508 91 00 02 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	75,130.77	58,065.61	(17,065.16)	77.3%
Fund Excess/(Deficit):	(5,547.77)	19,803.66		

2025 PROPOSED BUDGET CHANGES

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003 Reserve Academy Operating Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 91 01 03 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

340 Charges For Services

342 10 00 00 Tuition Fees	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.0%

Fund Revenues:	0.00	0.00	0.00	0.0%
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Expenditures	Original	Proposed	Difference	Remarks
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521 Law Enforcement

521 21 10 00 Salaries & Wages	0.00	0.00	0.00	0.0%
521 21 10 03 Overtime	0.00	0.00	0.00	0.0%
521 21 20 00 Benefits - Taxes	0.00	0.00	0.00	0.0%
521 21 20 03 OT Benefits - Taxes	0.00	0.00	0.00	0.0%
521 21 21 00 Benefits - Health Care	0.00	0.00	0.00	0.0%
521 21 21 03 OT Benefits - Health Care	0.00	0.00	0.00	0.0%
521 21 22 00 Benefits - Retirement	0.00	0.00	0.00	0.0%
521 21 22 01 OT Benefits - Retirement	0.00	0.00	0.00	0.0%
521 21 23 01 Benefits - Uniforms	0.00	0.00	0.00	0.0%
521 21 35 26 Fuel	0.00	0.00	0.00	0.0%
521 22 31 01 Office & Operating Supplies	0.00	0.00	0.00	0.0%
521 22 33 02 Small Equipment	0.00	0.00	0.00	0.0%
521 22 48 03 Education/Training	0.00	0.00	0.00	0.0%
521 22 48 04 Meals/Lodging/Travel	0.00	0.00	0.00	0.0%
521 Law Enforcement	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00
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101 City Street Fund #101

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 00 04 Beginning Balance	14,000.00	233,038.09	219,038.09	*****%
308 91 00 03 Beginning Balance	26,000.00	0.00	(26,000.00)	0.0% Zero
308 Beginning Balances	40,000.00	233,038.09	193,038.09	582.6%

310 Taxes

313 11 00 02 Sales & Use (Streets)	0.00	0.00	0.00	0.0%
318 35 00 00 REET	26,364.84	30,750.75	4,385.91	116.6%
310 Taxes	26,364.84	30,750.75	4,385.91	116.6%

320 Licenses & Permits

322 40 00 00 Street Use Permit	1,250.00	500.00	(750.00)	40.0%
320 Licenses & Permits	1,250.00	500.00	(750.00)	40.0%

330 Intergovernmental Revenues

334 03 80 01 Ritter Street SCAP Grant	0.00	0.00	0.00	0.0%
334 03 80 02 TIB Bundle/Chip Seal	63,678.00	0.00	(63,678.00)	0.0% Zero
334 05 90 01 Hodgden Street Intersection	0.00	0.00	0.00	0.0%
334 06 90 01 ParkAveGrindOverlay	382,850.00	0.00	(382,850.00)	0.0% Zero
336 00 71 00 Multimodal Transpo City	2,620.00	2,413.48	(206.52)	92.1%
336 00 87 00 Mv Fuel Tax - Streets	36,028.00	33,330.56	(2,697.44)	92.5%
330 Intergovernmental Revenues	485,176.00	35,744.04	(449,431.96)	7.4%

360 Misc Revenues

361 11 45 21 Investment Interest	435.00	435.00	0.00	100.0%
360 Misc Revenues	435.00	435.00	0.00	100.0%

Fund Revenues:	553,225.84	300,467.88	(252,757.96)	54.3%
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Expenditures	Original	Proposed	Difference	Remarks
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308 Beginning Balances

2025 PROPOSED BUDGET CHANGES

City of 3. Tenino

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101 City Street Fund #101

Expenditures	Original	Proposed	Difference	Remarks
308 Beginning Balances				
594 38 00 04 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

542 Roads/Streets Ordinary Maintenance

542 30 10 00 Salaries & Wages	29,657.20	24,493.02	(5,164.18)	82.6%
542 30 20 00 Benefits - Taxes	2,491.36	2,491.36	0.00	100.0%
542 30 21 00 Benefits - Health Care	4,754.23	4,754.23	0.00	100.0%
542 30 22 00 Benefits - Retirement	2,530.16	2,530.16	0.00	100.0%
542 30 22 01 Benefits - Retirement (DCP)	155.40	155.40	0.00	100.0%
542 30 31 00 Supplies	1,000.00	1,000.00	0.00	100.0%
542 30 33 00 Small Tools	500.00	500.00	0.00	100.0%
542 30 35 00 Fuel	3,000.00	3,000.00	0.00	100.0%
542 30 35 02 Fuel, Diesel	1,000.00	1,000.00	0.00	100.0%
542 30 42 03 MNS Service Provider	0.00	0.00	0.00	0.0%
542 30 42 05 PRA Compliance Software	0.00	0.00	0.00	0.0%
542 30 42 06 City Web Site	0.00	0.00	0.00	0.0%
542 30 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%
542 30 46 00 Insurance	2,157.13	4,436.00	2,278.87	205.6%
542 30 48 01 Auto Repair	1,500.00	1,500.00	0.00	100.0%
542 30 48 02 Maintenance/repair	5,000.00	5,000.00	0.00	100.0%
542 63 47 00 Utilities / Street Lighting	37,000.00	38,572.50	1,572.50	104.3%
542 64 48 00 Traffic Control Devices	1,500.00	1,500.00	0.00	100.0%
542 67 50 00 Street Cleaning	1,500.00	1,500.00	0.00	100.0%
542 67 50 01 Street Painting/Striping	1,000.00	1,000.00	0.00	100.0%
542 Roads/Streets Ordinary Maintenance	94,745.48	93,432.67	(1,312.81)	98.6%

594 Capital Expenditures

594 62 63 00 ParkAveGrindOverlay	382,850.00	0.00	(382,850.00)	0.0%	Zero
595 10 41 01 Professional Engineering Services	2,241.00	2,241.00	0.00	100.0%	
595 10 43 01 Ritter Street Engineering	0.00	0.00	0.00	0.0%	
595 30 50 00 Street Sign Replacement	1,500.00	1,500.00	0.00	100.0%	
595 30 62 01 Ritter Street Roadway	0.00	0.00	0.00	0.0%	
595 30 63 03 Pot Hole Supplies	1,500.00	1,500.00	0.00	100.0%	

2025 PROPOSED BUDGET CHANGES

101 City Street Fund #101					
Expenditures		Original	Proposed	Difference	Remarks
594 Capital Expenditures					
595 40 62 02 Ritter Street Drainage		0.00	0.00	0.00	0.0%
595 61 62 03 Ritter Street Sidewalks		0.00	0.00	0.00	0.0%
595 62 62 00 Hodgden Street Intersection		0.00	0.00	0.00	0.0%
594 Capital Expenditures		388,091.00	5,241.00	(382,850.00)	1.4%
999 Ending Balance					
508 80 00 03 Ending Balance		0.00	0.00	0.00	0.0%
508 91 00 03 Ending Balance		0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
Fund Expenditures:		482,836.48	98,673.67	(384,162.81)	20.4%
Fund Excess/(Deficit):		70,389.36	201,794.21		

2025 PROPOSED BUDGET CHANGES

102 Special Revenue Fund					
Revenues		Original	Proposed	Difference	Remarks
308 Beginning Balances					
308 31 00 12 Estimated Beginning Balance		0.00	0.00	0.00	0.0%
313 27 10 00 Beginning Balance		8,011.92	100,284.48	92,272.56	*****%
308 Beginning Balances		8,011.92	100,284.48	92,272.56	*****%
310 Taxes					
313 27 00 00 Affordable & Supportive Housing Sales & Use Tax		36,000.00	36,000.00	0.00	100.0%
310 Taxes		36,000.00	36,000.00	0.00	100.0%
Fund Revenues:		44,011.92	136,284.48	92,272.56	309.7%
Fund Excess/(Deficit):		44,011.92	136,284.48		

2025 PROPOSED BUDGET CHANGES

109 Contingency Fund #109					
Revenues	Original	Proposed	Difference	Remarks	
308 Beginning Balances					
308 51 00 05 Beginning Balance	33,848.18	0.00	(33,848.18)	0.0%	Zero
308 Beginning Balances	33,848.18	0.00	(33,848.18)	0.0%	
360 Misc Revenues					
361 11 45 22 Investment Interest	435.00	0.00	(435.00)	0.0%	Zero
360 Misc Revenues	435.00	0.00	(435.00)	0.0%	
397 Interfund Transfers					
397 00 00 49 Transfer From Water Fund	0.00	0.00	0.00	0.0%	
397 00 10 01 Transfer From #001	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	34,283.18	0.00	(34,283.18)	0.0%	
Expenditures	Original	Proposed	Difference	Remarks	
308 Beginning Balances					
594 38 00 05 Ending Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	
597 Interfund Transfers					
597 00 00 07 Transfer To #001	0.00	0.00	0.00	0.0%	
597 00 00 08 Transfer To #002	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
999 Ending Balance					
508 10 00 01 Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	0.00	0.00	0.0%	

2025 PROPOSED BUDGET CHANGES

109 Contingency Fund #109

Fund Excess/(Deficit):	34,283.18	0.00
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2025 PROPOSED BUDGET CHANGES

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310 Municipal Capital Imp Fund 310

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 00 06 Beginning Balance	0.00	0.00	0.00	0.0%	
308 91 00 06 Beginning Balance	1,051,136.36	0.00	(1,051,136.36)	0.0%	Zero
308 Beginning Balances	1,051,136.36	0.00	(1,051,136.36)	0.0%	

310 Taxes

318 34 03 01 REET	46,962.85	59,516.54	12,553.69	126.7%	
310 Taxes	46,962.85	59,516.54	12,553.69	126.7%	

330 Intergovernmental Revenues

331 14 00 01 Housing Rehab Loan Payments	0.00	0.00	0.00	0.0%	
333 14 00 00 CDBG Grant - Quarry Pool Renovation	0.00	0.00	0.00	0.0%	
333 14 00 01 CDBG Grant - Quarry House Renovation	0.00	0.00	0.00	0.0%	
333 14 22 03 CDBG Quarry Pool 2022 Funds	109,000.00	0.00	(109,000.00)	0.0%	Zero
334 04 20 00 HAPI Grant-WA Dept Of Commerce	0.00	0.00	0.00	0.0%	
334 10 00 01 Leg Direct Grant - City Hall Renovation	0.00	0.00	0.00	0.0%	
334 10 00 03 RCO Grant	118,511.00	0.00	(118,511.00)	0.0%	Zero
334 10 00 04 RCO Grant-Ballfield	0.00	589,761.00	589,761.00	0.0%	
337 00 00 01 Port Of Olympia Small Cities Grant	10,000.00	10,000.00	0.00	100.0%	
337 00 00 02 Heritage Grant	5,000.00	10,000.00	5,000.00	200.0%	
337 00 00 03 Nisqually Tribe Grant	40,000.00	14,000.00	(26,000.00)	35.0%	
337 00 00 04 ARPA-2021	0.00	0.00	0.00	0.0%	
337 00 00 05 ARPA-2022	0.00	0.00	0.00	0.0%	
337 00 00 06 Leg Direct Grant-Park Bathrooms	575,000.00	0.00	(575,000.00)	0.0%	Zero
337 00 00 07 Lodging Tax Award Grant	3,000.00	0.00	(3,000.00)	0.0%	Zero
337 00 00 08 CERB Grant	337,500.00	0.00	(337,500.00)	0.0%	Zero
337 00 00 09 CERB Funding	1,012,500.00	0.00	(1,012,500.00)	0.0%	Zero
337 00 00 11 AWC Loss Control Grant	5,000.00	5,000.00	0.00	100.0%	
337 00 00 12 US Congressional Appropriation	550,000.00	0.00	(550,000.00)	0.0%	Zero
337 10 00 03 SLCGP Cyber Grant	70,000.00	0.00	(70,000.00)	0.0%	Zero

2025 PROPOSED BUDGET CHANGES

310 Municipal Capital Imp Fund 310					
Revenues	Original	Proposed	Difference	Remarks	
330 Intergovernmental Revenues					
337 10 00 04 GMA Grant	50,000.00	50,000.00	0.00	100.0%	
330 Intergovernmental Revenues	2,885,511.00	678,761.00	(2,206,750.00)	23.5%	
360 Misc Revenues					
361 11 45 23 Investment Interest	435.00	0.00	(435.00)	0.0%	Zero
362 00 01 00 Ag Park N. Bld-EDC Funds	300,000.00	0.00	(300,000.00)	0.0%	Zero
360 Misc Revenues	300,435.00	0.00	(300,435.00)	0.0%	
390 Other Financing Sources					
395 10 00 01 Sale Of Fire Station	0.00	0.00	0.00	0.0%	
395 11 00 01 Interest From Sale Of Fire Station	0.00	0.00	0.00	0.0%	
390 Other Financing Sources	0.00	0.00	0.00	0.0%	
397 Interfund Transfers					
397 00 01 00 Transfer From #001	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
080 Park, General					
594 Capital Expenditures					
334 00 10 00 Playground Funds	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
080 Park, General	0.00	0.00	0.00	0.0%	
Fund Revenues:	4,284,045.21	738,277.54	(3,545,767.67)	17.2%	
Expenditures	Original	Proposed	Difference	Remarks	
330 Intergovernmental Revenues					
594 76 60 11 ARPA 2022	0.00	0.00	0.00	0.0%	

2025 PROPOSED BUDGET CHANGES

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310 Municipal Capital Imp Fund 310

Expenditures	Original	Proposed	Difference	Remarks
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330 Intergovernmental Revenues

330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
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521 Law Enforcement

594 21 45 00 Law Enforcement - Vehicle Lease	0.00	9,183.35	9,183.35	0.0%
594 21 45 01 Police Cruiser	0.00	0.00	0.00	0.0%
521 Law Enforcement	0.00	9,183.35	9,183.35	0.0%

558 Community Planning & Economic Developr

594 58 60 01 Port/Facade Grants	10,000.00	10,000.00	0.00	100.0%
594 70 00 00 Leg Direct Grant-Park Bathrooms	575,000.00	0.00	(575,000.00)	0.0% Zero
558 Community Planning & Economic Develc	585,000.00	10,000.00	(575,000.00)	1.7%

594 Capital Expenditures

594 18 60 03 Danger Tree Management	15,000.00	3,000.00	(12,000.00)	20.0%
594 18 62 01 Library	0.00	0.00	0.00	0.0%
594 21 45 02 PW Truck-Street Sweeper	51,952.02	0.00	(51,952.02)	0.0% Zero
594 21 60 00 Law Enforcement-Toughbook Purchase	0.00	0.00	0.00	0.0%
594 21 60 04 Dowies Bldg Renovation	0.00	0.00	0.00	0.0%
594 21 60 05 Dowies Bldg Sign	0.00	0.00	0.00	0.0%
594 21 64 03 Nisqually Tribe Grant	40,000.00	5,000.00	(35,000.00)	12.5%
594 75 60 01 Museum Reno	1,000.00	0.00	(1,000.00)	0.0% Zero
594 76 60 00 Park Improvements - General	175,000.00	40,000.00	(135,000.00)	22.9%
594 76 60 01 Interpretive Signs	3,000.00	0.00	(3,000.00)	0.0% Zero
594 76 60 02 Quarry Pool Renovation Project	109,000.00	0.00	(109,000.00)	0.0% Zero
594 76 60 03 Quarry House Renovation Project	0.00	0.00	0.00	0.0%
594 76 60 04 Caboose Restoration	0.00	0.00	0.00	0.0%
594 76 60 05 Pump Track	0.00	0.00	0.00	0.0%
594 76 60 06 HAPI Grant - WA Dept Of Commerce	0.00	0.00	0.00	0.0%
594 76 60 07 Quarry House-Ramp	0.00	0.00	0.00	0.0%
594 76 60 08 Library-Exterior Wall	3,500.00	0.00	(3,500.00)	0.0% Zero

2025 PROPOSED BUDGET CHANGES

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310 Municipal Capital Imp Fund 310

Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
594 76 60 09 CDBG 2022 Quarry Pool	0.00	0.00	0.00	0.0%
594 76 60 10 Old PW Shop Repair/Maint.	10,000.00	0.00	(10,000.00)	0.0% Zero
594 76 60 12 AWC Loss Prevention Grant	5,000.00	5,000.00	0.00	100.0%
594 76 60 13 RCO Grant	118,511.00	0.00	(118,511.00)	0.0% Zero
594 76 60 14 RCO Grant-Ballfield	0.00	589,761.00	589,761.00	0.0%
594 76 63 01 Professional Services - Engineer	20,000.00	20,000.00	0.00	100.0%
Cont				
594 76 63 02 Campground Improvements	1,500.00	0.00	(1,500.00)	0.0% Zero
594 76 63 03 ARPA 2021	0.00	0.00	0.00	0.0%
595 10 42 01 Engineering - City Hall Reno	0.00	0.00	0.00	0.0%
595 10 42 02 GMA Grant	100,000.00	50,000.00	(50,000.00)	50.0%
595 10 42 03 Ag Park Construction	225,000.00	0.00	(225,000.00)	0.0% Zero
Management				
595 10 42 04 Quarry Pool Lake Side	450,000.00	0.00	(450,000.00)	0.0% Zero
Improvements				
595 10 42 05 Ag Park N.Bld- EDC Funds	300,000.00	0.00	(300,000.00)	0.0% Zero
595 21 65 01 RTV-XG850 Sidekick Utility Vehicle	20,000.00	0.00	(20,000.00)	0.0% Zero
595 21 65 02 PD Communications Upgrade	6,515.83	0.00	(6,515.83)	0.0% Zero
595 50 42 02 Structures - City Hall Reno	0.00	0.00	0.00	0.0%
595 76 64 01 ARTS WA Grant	15,000.00	0.00	(15,000.00)	0.0% Zero
595 76 65 01 Lodging Tax Award	0.00	0.00	0.00	0.0%
595 76 65 04 SLCGP Cyber Grant	70,000.00	0.00	(70,000.00)	0.0% Zero
595 90 60 01 Ag Park/CERB	1,350,000.00	0.00	(1,350,000.00)	0.0% Zero
595 90 60 02 US Congressional Appropriation	550,000.00	0.00	(550,000.00)	0.0% Zero
594 Capital Expenditures	3,639,978.85	712,761.00	(2,927,217.85)	19.6%
999 Ending Balance				
508 80 00 04 Ending Balance	0.00	0.00	0.00	0.0%
508 91 00 04 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

2025 PROPOSED BUDGET CHANGES

310 Municipal Capital Imp Fund 310				
Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
594 76 63 00 Playground Funds	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
080 Park, General	0.00	0.00	0.00	0.0%
Fund Expenditures:	4,224,978.85	731,944.35	(3,493,034.50)	17.3%
Fund Excess/(Deficit):	59,066.36	6,333.19		

2025 PROPOSED BUDGET CHANGES

330 Inter Goverenmental Fund				
Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 31 00 30 Estimated Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues				
334 01 10 00 State Direct/Indirect Grant From Criminal Justice Training Commission	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2025 PROPOSED BUDGET CHANGES

401 Water Fund					
Revenues	Original	Proposed	Difference	Remarks	
308 Beginning Balances					
308 51 00 07 Beginning Balance	0.00	155,000.00	155,000.00	0.0%	
308 91 00 07 Beginning Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	155,000.00	155,000.00	0.0%	
340 Charges For Services					
343 40 00 00 Water Services	255,000.00	255,000.00	0.00	100.0%	
343 40 00 02 Water Account Activation Fee	3,000.00	2,710.00	(290.00)	90.3%	
343 40 03 00 Excise Tax	14,000.00	10,032.21	(3,967.79)	71.7%	
343 40 04 00 Hydrant Permits	231.00	150.00	(81.00)	64.9%	
359 00 00 04 Late Charge Penalty - Water	13,000.00	16,000.00	3,000.00	123.1%	
340 Charges For Services	285,231.00	283,892.21	(1,338.79)	99.5%	
360 Misc Revenues					
361 11 00 41 Interfund Loan Interest	0.00	0.00	0.00	0.0%	
361 11 45 24 Interest	2,500.00	2,500.00	0.00	100.0%	
360 Misc Revenues	2,500.00	2,500.00	0.00	100.0%	
380 Non Revenues					
382 10 00 41 Interfund Loan Repayment from Fund 001	0.00	62,500.00	62,500.00	0.0%	
380 Non Revenues	0.00	62,500.00	62,500.00	0.0%	
Fund Revenues:	287,731.00	503,892.21	216,161.21	175.1%	
Expenditures	Original	Proposed	Difference	Remarks	
534 Water Utilities					
534 00 40 00 Audit Costs	5,000.00	5,000.00	0.00	100.0%	
534 10 49 00 State Water Excise Tax	13,300.00	13,300.00	0.00	100.0%	
534 80 10 00 Salaries & Wages	116,523.45	79,622.70	(36,900.75)	68.3%	
534 80 20 00 Benefits - Taxes	7,763.75	7,763.75	0.00	100.0%	
534 80 21 00 Benefits - Health Care	16,157.14	16,157.14	0.00	100.0%	

2025 PROPOSED BUDGET CHANGES

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401 Water Fund

Expenditures	Original	Proposed	Difference	Remarks
534 Water Utilities				
534 80 22 00 Benefits - Retirement	9,036.09	9,036.09	0.00	100.0%
534 80 22 01 Benefits - Retirement (DCP)	500.00	500.00	0.00	100.0%
534 80 23 00 Safety Clothing	1,500.00	1,500.00	0.00	100.0%
534 80 31 00 Supplies	8,500.00	8,500.00	0.00	100.0%
534 80 31 01 Corrosion Control Supplies	3,500.00	3,500.00	0.00	100.0%
534 80 33 00 Small Tools & Equipment	2,500.00	3,000.00	500.00	120.0%
534 80 35 00 Fuel	5,000.00	5,000.00	0.00	100.0%
534 80 35 01 Fuel - Diesel	3,000.00	3,000.00	0.00	100.0%
534 80 41 03 Water Utilities - Professional Services	30,265.00	0.00	(30,265.00)	0.0% Zero
534 80 42 00 Telephone (Land Line)	4,500.00	4,500.00	0.00	100.0%
534 80 42 03 MNS Service Provider	2,500.00	5,500.00	3,000.00	220.0%
534 80 42 05 PRA Compliance Software	400.00	400.00	0.00	100.0%
534 80 42 06 City Web Site	125.00	125.00	0.00	100.0%
534 80 42 08 Postage	3,500.00	3,500.00	0.00	100.0%
534 80 42 09 Telephone (Cellular)	1,688.00	1,688.00	0.00	100.0%
534 80 42 10 Office Productivity Software	250.00	250.00	0.00	100.0%
534 80 42 13 BIAS Financial Software	2,200.00	2,200.00	0.00	100.0%
534 80 45 03 Professional Testing Service	2,500.00	2,500.00	0.00	100.0%
534 80 45 04 Repair & Maintenance	15,000.00	30,000.00	15,000.00	200.0%
534 80 45 05 Computer Software Maintenance	1,500.00	1,500.00	0.00	100.0%
534 80 45 17 Maintenance - Vactor Truck	0.00	1,000.00	1,000.00	0.0%
534 80 46 00 Insurance	7,293.93	9,500.00	2,206.07	130.2%
534 80 47 00 Utilities	15,000.00	15,900.00	900.00	106.0%
534 80 48 01 Education / Training	1,000.00	1,000.00	0.00	100.0%
534 80 48 02 Meals/Lodging/Travel	500.00	500.00	0.00	100.0%
534 80 49 00 Misc Dues, Subs & Tuition	2,500.00	5,250.00	2,750.00	210.0%
534 Water Utilities	283,002.36	241,192.68	(41,809.68)	85.2%
597 Interfund Transfers				
597 00 00 15 Transfer To #402	0.00	0.00	0.00	0.0%
597 00 00 49 Transfer To Water Capital Improvement	0.00	0.00	0.00	0.0%

2025 PROPOSED BUDGET CHANGES

401 Water Fund					
Expenditures	Original	Proposed	Difference	Remarks	
597 Interfund Transfers					
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
999 Ending Balance					
508 80 00 05 Ending Balance	0.00	0.00	0.00	0.0%	
508 91 00 05 Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	283,002.36	241,192.68	(41,809.68)	85.2%	
Fund Excess/(Deficit):	4,728.64	262,699.53			

2025 PROPOSED BUDGET CHANGES

402 Water Capital Imp Fund					
Revenues	Original	Proposed	Difference	Remarks	
308 Beginning Balances					
308 51 00 08 Beginning Balance	1,419,291.00	180,000.00	(1,239,291.00)	12.7%	
308 91 00 08 Beginning Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	1,419,291.00	180,000.00	(1,239,291.00)	12.7%	
340 Charges For Services					
343 40 01 00 Water Surcharge/Cap. Improve	32,542.00	42,051.51	9,509.51	129.2%	
343 40 02 00 Tapping Fees	10,000.00	7,500.00	(2,500.00)	75.0%	
343 40 06 00 Meter Installation	0.00	0.00	0.00	0.0%	
340 Charges For Services	42,542.00	49,551.51	7,009.51	116.5%	
360 Misc Revenues					
361 11 00 42 Interfund Loan Interest	0.00	8,000.00	8,000.00	0.0%	
361 11 45 25 Investment Interest	1,301.00	1,301.00	0.00	100.0%	
360 Misc Revenues	1,301.00	9,301.00	8,000.00	714.9%	
380 Non Revenues					
382 10 00 42 Interfund Loan Repayment from Fund 001	0.00	200,000.00	200,000.00	0.0%	
380 Non Revenues	0.00	200,000.00	200,000.00	0.0%	
397 Interfund Transfers					
397 00 00 15 Transfer From #401	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	1,463,134.00	438,852.51	(1,024,281.49)	30.0%	
Expenditures	Original	Proposed	Difference	Remarks	
591 Debt Repayment					
591 34 70 00 DWSRF Loan Repayment	6,519.23	6,545.10	25.87	100.4%	

2025 PROPOSED BUDGET CHANGES

402 Water Capital Imp Fund					
Expenditures	Original	Proposed	Difference	Remarks	
591 Debt Repayment					
591 Debt Repayment	6,519.23	6,545.10	25.87	100.4%	
594 Capital Expenditures					
594 18 63 02 PW Shop Maintenance	2,500.00	0.00	(2,500.00)	0.0%	Zero
594 34 43 00 Water Comp Plan Update	6,425.00	0.00	(6,425.00)	0.0%	Zero
594 34 45 03 Reservoir Cleaning	0.00	0.00	0.00	0.0%	Zero
594 34 61 00 Water Rights	10,000.00	15,000.00	5,000.00	150.0%	
594 34 61 01 Third Well	10,000.00	40,000.00	30,000.00	400.0%	
594 34 62 01 Emergency Response	53,822.96	53,822.96	0.00	100.0%	
Vehicle/Vactor					
594 34 63 01 Well #1	10,000.00	10,000.00	0.00	100.0%	
594 34 63 02 Fire Hydrants	1,000.00	5,000.00	4,000.00	500.0%	
594 34 63 09 Water Main Replacement	100,000.00	50,000.00	(50,000.00)	50.0%	
594 34 64 05 Radio Read Meter Reading	10,000.00	10,000.00	0.00	100.0%	
594 34 64 06 Meter Read Tower	0.00	0.00	0.00	0.0%	
594 34 64 07 Street Sweeper Finance Payment	103,904.04	26,218.79	(77,685.25)	25.2%	
594 34 65 00 Water System Repairs	10,000.00	10,000.00	0.00	100.0%	
595 50 60 02 PW Shop Extension	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	317,652.00	220,041.75	(97,610.25)	69.3%	
999 Ending Balance					
508 80 00 06 Ending Balance	0.00	0.00	0.00	0.0%	
508 91 00 06 Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	324,171.23	226,586.85	(97,584.38)	69.9%	
Fund Excess/(Deficit):	1,138,962.77	212,265.66			

2025 PROPOSED BUDGET CHANGES

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403 Stormwater Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 00 09 Beginning Balance	0.00	38,128.19	38,128.19	0.0%
308 91 00 09 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	38,128.19	38,128.19	0.0%

360 Misc Revenues

361 11 45 26 Investment Interest	80.00	80.00	0.00	100.0%
360 Misc Revenues	80.00	80.00	0.00	100.0%

Fund Revenues:	80.00	38,208.19	38,128.19	*****%
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Expenditures	Original	Proposed	Difference	Remarks
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543 Roads/Streets General Administration And (

543 40 10 00 Salaries And Wages	0.00	0.00	0.00	0.0%
543 40 20 00 Benefits - Taxes	0.00	0.00	0.00	0.0%
543 40 21 00 Benefits - Health Care	0.00	0.00	0.00	0.0%
543 40 22 00 Benefits - Retirement	0.00	0.00	0.00	0.0%
543 40 31 00 Maintenance & Repairs	0.00	0.00	0.00	0.0%
543 40 45 01 Old 99 Ditch Cleaning	0.00	0.00	0.00	0.0%
595 50 64 03 Storm Drain Installation	0.00	0.00	0.00	0.0%
543 Roads/Streets General Administration An	0.00	0.00	0.00	0.0%

999 Ending Balance

508 80 00 07 Ending Balance	0.00	0.00	0.00	0.0%
508 91 00 07 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	80.00	38,208.19
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2025 PROPOSED BUDGET CHANGES

410 Sewer Fund					
Revenues	Original	Proposed	Difference	Remarks	
308 Beginning Balances					
308 51 00 10 Beginning Balance	247,370.00	150,000.00	(97,370.00)	60.6%	
308 91 00 10 Beginning Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	247,370.00	150,000.00	(97,370.00)	60.6%	
340 Charges For Services					
343 50 00 10 Sewer Services	1,066,292.00	1,720,581.80	654,289.80	161.4%	
343 50 00 11 Septage Receiving	300,000.00	0.00	(300,000.00)	0.0%	Zero
343 50 03 10 Excise Tax - Sewer	46,889.00	56,910.97	10,021.97	121.4%	
340 Charges For Services	1,413,181.00	1,777,492.77	364,311.77	125.8%	
350 Fines, Penalties, & Forfeitures					
359 90 04 02 Late Charge Penalty - Sewer	10,000.00	14,291.08	4,291.08	142.9%	
350 Fines, Penalties, & Forfeitures	10,000.00	14,291.08	4,291.08	142.9%	
380 Non Revenues					
385 00 00 01 Refund Of Overpayment	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	0.00	0.00	0.0%	
Fund Revenues:	1,670,551.00	1,941,783.85	271,232.85	116.2%	
Expenditures	Original	Proposed	Difference	Remarks	
535 Sewer/Reclaimed Water Utilities					
535 10 20 01 Overtime	0.00	20,000.00	20,000.00	0.0%	
535 10 20 02 On Call	0.00	51,600.00	51,600.00	0.0%	
535 10 10 00 Salaries & Wages	43,412.54	19,916.83	(23,495.71)	45.9%	
535 10 20 00 Benefits - Taxes	2,091.44	2,091.44	0.00	100.0%	
535 10 21 00 Benefits - Health Care	2,357.00	2,357.00	0.00	100.0%	
535 10 22 00 Benefits - Retirement	5,345.00	5,345.00	0.00	100.0%	
535 10 22 01 Benefits - Retirement (DCP)	152.00	152.00	0.00	100.0%	
535 10 31 00 Office Supplies	500.00	0.00	(500.00)	0.0%	Zero
535 10 42 08 Postage	3,500.00	3,500.00	0.00	100.0%	

2025 PROPOSED BUDGET CHANGES

City of 3. Tenino

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410 Sewer Fund

Expenditures	Original	Proposed	Difference	Remarks
535 Sewer/Reclaimed Water Utilities				
535 10 53 00 External Taxes/Op. Assessmts	15,000.00	15,000.00	0.00	100.0%
535 23 40 00 Audit Costs	0.00	0.00	0.00	0.0%
010 Admin	72,357.98	48,362.27	(23,995.71)	66.8%
535 10 49 00 SR Excise Tax	0.00	0.00	0.00	0.0%
535 30 10 00 SR Salaries & Wages	0.00	0.00	0.00	0.0%
535 30 20 00 SR Benefits - Taxes	0.00	0.00	0.00	0.0%
535 30 21 00 SR Benefits - Health Care	0.00	0.00	0.00	0.0%
535 30 22 00 SR Benefits - Retirement	0.00	0.00	0.00	0.0%
535 30 22 01 SR Benefits - Retirement (DCP)	0.00	0.00	0.00	0.0%
535 30 31 00 SR Office & Operating Supplies	0.00	0.00	0.00	0.0%
030 Septage Receiving	0.00	0.00	0.00	0.0%
535 50 10 00 Salaries & Wages	114,073.52	83,344.59	(30,728.93)	73.1%
535 50 20 00 Benefits - Taxes	6,465.90	6,465.90	0.00	100.0%
535 50 21 00 Benefits - Health Care	12,868.38	12,868.38	0.00	100.0%
535 50 22 00 Benefits - Retirement	7,519.05	7,519.05	0.00	100.0%
535 50 22 01 Benefits - Retirement (DCP)	415.80	415.80	0.00	100.0%
535 50 32 00 Hdw/Maint Supplies	1,200.00	1,200.00	0.00	100.0%
535 50 33 00 Small Tools & Equipment	1,000.00	100.00	(900.00)	10.0%
535 50 35 00 Fuel	1,500.00	1,500.00	0.00	100.0%
535 50 35 01 Fuel, Diesel	1,000.00	1,000.00	0.00	100.0%
535 50 42 12 Utility Locator Service (811)	200.00	200.00	0.00	100.0%
535 50 45 03 Repairs & Maintenance	45,000.00	50,000.00	5,000.00	111.1%
535 50 45 17 Maintenance - Vactor Truck	0.00	0.00	0.00	0.0%
535 50 46 00 Insurance	2,493.38	5,000.00	2,506.62	200.5%
050 Collection System	193,736.03	169,613.72	(24,122.31)	87.5%
535 80 10 10 Salaries & Wages	95,358.16	73,154.70	(22,203.46)	76.7%
535 80 20 10 Benefits - Taxes	8,479.35	7,479.35	(1,000.00)	88.2%
535 80 21 10 Benefits - Health Care	16,715.00	14,715.58	(1,999.42)	88.0%
535 80 22 03 Benefits - Retirement (DCP)	532.00	532.00	0.00	100.0%
535 80 22 10 Benefits - Retirement	3,734.17	3,734.17	0.00	100.0%
535 80 23 00 Personnel Safety Equip/clothes	1,500.00	1,500.00	0.00	100.0%
535 80 31 00 Supplies	8,500.00	5,500.00	(3,000.00)	64.7%

2025 PROPOSED BUDGET CHANGES

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410 Sewer Fund

Expenditures	Original	Proposed	Difference		Remarks
535 Sewer/Reclaimed Water Utilities					
535 80 33 00 Small Tools & Equipment	1,500.00	1,500.00	0.00	100.0%	
535 80 34 00 Chemicals	7,000.00	8,000.00	1,000.00	114.3%	
535 80 35 00 Fuel	2,500.00	2,500.00	0.00	100.0%	
535 80 35 12 Fuel, Diesel	5,000.00	5,000.00	0.00	100.0%	
535 80 41 03 Sewer/Reclaimed Water Utilities - Professional Services	30,265.00	15,000.00	(15,265.00)	49.6%	
535 80 42 00 Telephone (Land Line)	2,500.00	2,500.00	0.00	100.0%	
535 80 42 01 Internet Service Provider	1,000.00	1,000.00	0.00	100.0%	
535 80 42 03 MNS Service Provider	3,500.00	6,500.00	3,000.00	185.7%	
535 80 42 05 PRA Compliance Software	300.00	300.00	0.00	100.0%	
535 80 42 06 City Web Site	125.00	125.00	0.00	100.0%	
535 80 42 09 Telephone (Cellular)	1,760.00	1,760.00	0.00	100.0%	
535 80 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%	
535 80 42 13 BIAS Financial Software	2,000.00	2,000.00	0.00	100.0%	
535 80 45 03 WWTP Repairs & Maintenance	40,000.00	50,000.00	10,000.00	125.0%	
535 80 45 08 Water/WasteWater Services	72,000.00	66,000.00	(6,000.00)	91.7%	
Contract					
535 80 45 09 Laboratory Services	25,000.00	25,000.00	0.00	100.0%	
535 80 45 10 Crane Services For Lifting	5,000.00	5,000.00	0.00	100.0%	
535 80 46 00 Insurance	16,040.95	20,000.00	3,959.05	124.7%	
535 80 47 10 Utilities	46,788.00	45,776.50	(1,011.50)	97.8%	
535 80 48 01 Education/Training	1,500.00	0.00	(1,500.00)	0.0%	Zero
535 80 48 02 Meals/Lodging/Travel	1,500.00	0.00	(1,500.00)	0.0%	Zero
535 80 49 00 Dues/Memberships/Misc	500.00	650.00	150.00	130.0%	
535 80 49 02 Permits/Licenses/Fees	6,000.00	6,000.00	0.00	100.0%	
535 80 49 03 Manuals/Software/support	2,000.00	2,000.00	0.00	100.0%	
080 WWTP	408,597.63	373,227.30	(35,370.33)	91.3%	
535 Sewer/Reclaimed Water Utilities	674,691.64	662,803.29	(11,888.35)	98.2%	
597 Interfund Transfers					
597 00 00 16 Transfer To #421	0.00	0.00	0.00	0.0%	
597 00 00 20 USDA-RD Bond Interest Payment	44,740.00	44,740.00	0.00	100.0%	
597 00 00 22 USDA-RD Bond Principal Payment	60,280.00	60,280.00	0.00	100.0%	

2025 PROPOSED BUDGET CHANGES

410 Sewer Fund					
Expenditures	Original	Proposed	Difference	Remarks	
597 Interfund Transfers					
597 00 00 30 PRE-119 Principal Payment	53,882.00	53,882.00	0.00	100.0%	
597 00 00 31 PRE-119 Interest Payment	60,000.00	60,000.00	0.00	100.0%	
597 00 00 40 PW-044 Principal Payment	387,226.00	387,226.00	0.00	100.0%	
597 00 00 41 PW-044 Interest Payment	11,617.00	11,617.00	0.00	100.0%	
597 00 00 50 Transfer To Sewer Capital Improvement	363,123.64	363,123.64	0.00	100.0%	
597 Interfund Transfers	980,868.64	980,868.64	0.00	100.0%	
999 Ending Balance					
508 80 00 08 Ending Balance	0.00	0.00	0.00	0.0%	
508 91 00 08 Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	1,655,560.28	1,643,671.93	(11,888.35)	99.3%	
Fund Excess/(Deficit):	14,990.72	298,111.92			

2025 PROPOSED BUDGET CHANGES

421 Sewer Capital Improvement Fund					
Revenues	Original	Proposed	Difference	Remarks	
308 Beginning Balances					
308 51 00 11 Beginning Balance	578,982.00	416,000.00	(162,982.00)	71.9%	
308 91 00 11 Beginning Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	578,982.00	416,000.00	(162,982.00)	71.9%	
340 Charges For Services					
343 50 00 00 Facility Charges - New Connection	28,000.00	28,000.00	0.00	100.0%	
343 50 00 01 Sewer Capital Improvement Fee	15,546.00	10,432.87	(5,113.13)	67.1%	
343 50 00 02 Facility Charge - Loan Repayment	0.00	0.00	0.00	0.0%	
343 50 00 21 Sewer Services	0.00	0.00	0.00	0.0%	
340 Charges For Services	43,546.00	38,432.87	(5,113.13)	88.3%	
360 Misc Revenues					
361 11 04 21 Interfund Loan Interest	0.00	2,500.00	2,500.00	0.0%	
361 11 45 27 Investment Interest-	1,500.00	1,500.00	0.00	100.0%	
360 Misc Revenues	1,500.00	4,000.00	2,500.00	266.7%	
380 Non Revenues					
382 10 04 21 Interfund Loan Repayment from Fund 001	0.00	62,500.00	62,500.00	0.0%	
380 Non Revenues	0.00	62,500.00	62,500.00	0.0%	
397 Interfund Transfers					
397 00 00 16 Transfer From #420	0.00	0.00	0.00	0.0%	
397 00 00 50 Transfer From Sewer Fund (410)	363,123.64	363,123.64	0.00	100.0%	
397 Interfund Transfers	363,123.64	363,123.64	0.00	100.0%	
Fund Revenues:	987,151.64	884,056.51	(103,095.13)	89.6%	
Expenditures	Original	Proposed	Difference	Remarks	

2025 PROPOSED BUDGET CHANGES

421 Sewer Capital Improvement Fund					
Expenditures	Original	Proposed	Difference	Remarks	
594 Capital Expenditures					
594 35 60 02 Grinder Pump Replacement	50,000.00	60,000.00	10,000.00	120.0%	
594 35 62 01 Emergency Response Vehicle	0.00	0.00	0.00	0.0%	
594 35 68 01 Septage Receiving Facility	1,000.00	0.00	(1,000.00)	0.0%	Zero
Construction					
594 35 68 02 Belt Press Rental	0.00	0.00	0.00	0.0%	
594 35 68 03 Composting Facility Construction	50,000.00	0.00	(50,000.00)	0.0%	Zero
594 35 68 04 MBR Replacement	300,000.00	300,000.00	0.00	100.0%	
594 35 68 05 Sludge Removal	150,000.00	150,000.00	0.00	100.0%	
594 35 68 06 Sludge Hauling Truck/Sweep	53,822.93	26,218.79	(27,604.14)	48.7%	
594 35 68 07 Vactor Truck Finance Payment	50,609.44	53,822.96	3,213.52	106.3%	
594 Capital Expenditures	655,432.37	590,041.75	(65,390.62)	90.0%	
999 Ending Balance					
508 80 00 09 Ending Balance	0.00	0.00	0.00	0.0%	
508 91 00 09 Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	655,432.37	590,041.75	(65,390.62)	90.0%	
Fund Excess/(Deficit):	331,719.27	294,014.76			

2025 PROPOSED BUDGET CHANGES

422 Sewer Reserve Fund					
Revenues	Original	Proposed	Difference	Remarks	
308 Beginning Balances					
308 31 00 11 Reserved Beginning Balance	0.00	85,191.89	85,191.89	0.0%	
308 51 00 12 Beginning Balance	0.00	0.00	0.00	0.0%	
308 91 00 12 Beginning Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	85,191.89	85,191.89	0.0%	
360 Misc Revenues					
361 11 04 22 Interfund Loan Interest	0.00	500.00	500.00	0.0%	
360 Misc Revenues	0.00	500.00	500.00	0.0%	
380 Non Revenues					
382 10 04 22 Interfund Loan Repayment From Fund 001	0.00	12,500.00	12,500.00	0.0%	
380 Non Revenues	0.00	12,500.00	12,500.00	0.0%	
397 Interfund Transfers					
397 00 00 20 USDA-RD Bond Principal From #410	44,740.00	44,740.00	0.00	100.0%	
397 00 00 21 USDA-RD Bond Interest From #410	53,882.00	53,882.00	0.00	100.0%	
397 00 00 31 PRE-119 Interest From #410	1,347.00	1,347.00	0.00	100.0%	
397 00 00 40 PW-044 Principal From #410	387,226.00	387,226.00	0.00	100.0%	
397 00 00 41 PW-044 Interest From #410	11,617.00	11,617.00	0.00	100.0%	
397 Interfund Transfers	498,812.00	498,812.00	0.00	100.0%	
Fund Revenues:	498,812.00	597,003.89	98,191.89	119.7%	
Expenditures	Original	Proposed	Difference	Remarks	
591 Debt Repayment					
591 35 72 20 USDA RD Bond Principal Payment	44,740.00	49,905.40	5,165.40	111.5%	
591 35 78 30 PRE-119 & PW-044 Principal Payments	387,226.00	398,098.14	10,872.14	102.8%	

2025 PROPOSED BUDGET CHANGES

422 Sewer Reserve Fund					
Expenditures		Original	Proposed	Difference	Remarks
591 Debt Repayment					
592 35 83 21 USDA RD Bond Interest Payment		53,822.00	55,118.60	1,296.60	102.4%
592 35 83 31 PRE-119 & PW-044 Interest		11,617.00	11,617.00	0.00	100.0%
Payments					
591 Debt Repayment		497,405.00	514,739.14	17,334.14	103.5%
999 Ending Balance					
508 10 00 02 Ending Balance		0.00	0.00	0.00	0.0%
508 31 00 02 Ending Balance		0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
Fund Expenditures:		497,405.00	514,739.14	17,334.14	103.5%
Fund Excess/(Deficit):		1,407.00	82,264.75		

2025 PROPOSED BUDGET CHANGES

580 Claims Receipts Clearing				
Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 91 00 80 Estimated Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
Fund Revenues:				
	0.00	0.00	0.00	0.0%
Expenditures	Original	Proposed	Difference	Remarks
580 Other Decreases In Fund Resources				
589 90 00 01 Claims/ Receipts Clearing	0.00	0.00	0.00	0.0%
580 Other Decreases In Fund Resources	0.00	0.00	0.00	0.0%
Fund Expenditures:				
	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):				
	0.00	0.00		

2025 PROPOSED BUDGET CHANGES

601 SWWAIP Trust Fund					
Revenues	Original	Proposed	Difference	Remarks	
308 Beginning Balances					
308 91 00 13 Beginning Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues					
334 00 10 02 Leg Direct Grant- Ag Park Sewer/Water Extension	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%	
Fund Revenues:	0.00	0.00	0.00	0.0%	
Expenditures	Original	Proposed	Difference	Remarks	
594 Capital Expenditures					
594 35 63 01 Ag Park Sewer/Water Line Extension	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

2025 PROPOSED BUDGET CHANGES

631 Municipal Court Trust Fund #631					
Revenues	Original	Proposed	Difference	Remarks	
308 Beginning Balances					
308 31 00 14 Beginning Balance	0.00	3,000.00	3,000.00	0.0%	
308 Beginning Balances	0.00	3,000.00	3,000.00	0.0%	
380 Non Revenues					
386 00 00 00 Receipts From Court	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	0.00	0.00	0.0%	
Fund Revenues:					
	0.00	3,000.00	3,000.00	0.0%	
Expenditures	Original	Proposed	Difference	Remarks	
580 Other Decreases In Fund Resources					
586 00 00 03 Expenditures For TMC	0.00	0.00	0.00	0.0%	
580 Other Decreases In Fund Resources	0.00	0.00	0.00	0.0%	
999 Ending Balance					
508 80 00 10 Ending Balance	0.00	0.00	0.00	0.0%	
508 91 00 10 Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:					
	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):					
	0.00	3,000.00			

2025 PROPOSED BUDGET CHANGES

Fund Totals

Time: 15:01:25 Date: 11/08/2024

Page: 55

Fund	Revenues				Expenditures			
	Original	Proposed	Difference		Original	Proposed	Difference	
001 General Government Fund #001	1,739,796.12	2,389,887.60	650,091.48	137.4%	1,872,264.54	2,287,761.32	415,496.78	122.2%
002 Quarry Pool Fund #002	69,583.00	77,869.27	8,286.27	111.9%	75,130.77	58,065.61	(17,065.16)	77.3%
003 Reserve Academy Operating Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
101 City Street Fund #101	553,225.84	300,467.88	(252,757.96)	54.3%	482,836.48	98,673.67	(384,162.81)	20.4%
102 Special Revenue Fund	44,011.92	136,284.48	92,272.56	309.7%	0.00	0.00	0.00	0.0%
109 Contingency Fund #109	34,283.18	0.00	(34,283.18)	0.0%	0.00	0.00	0.00	0.0%
310 Municipal Capital Imp Fund 310	4,284,045.21	738,277.54	(3,545,767.67)	17.2%	4,224,978.85	731,944.35	(3,493,034.50)	17.3%
330 Inter Govenmental Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
401 Water Fund	287,731.00	503,892.21	216,161.21	175.1%	283,002.36	241,192.68	(41,809.68)	85.2%
402 Water Capital Imp Fund	1,463,134.00	438,852.51	(1,024,281.49)	30.0%	324,171.23	226,586.85	(97,584.38)	69.9%
403 Stormwater Fund	80.00	38,208.19	38,128.19	****%	0.00	0.00	0.00	0.0%
410 Sewer Fund	1,670,551.00	1,941,783.85	271,232.85	116.2%	1,655,560.28	1,643,671.93	(11,888.35)	99.3%
421 Sewer Capital Improvement Fund	987,151.64	884,056.51	(103,095.13)	89.6%	655,432.37	590,041.75	(65,390.62)	90.0%
422 Sewer Reserve Fund	498,812.00	597,003.89	98,191.89	119.7%	497,405.00	514,739.14	17,334.14	103.5%
580 Claims Receipts Clearing	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
601 SWWAIP Trust Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
631 Municipal Court Trust Fund #631	0.00	3,000.00	3,000.00	0.0%	0.00	0.00	0.00	0.0%
Excess/(Deficit):	11,632,404.91	8,049,583.93	(3,582,820.98)	69.2%	10,070,781.88	6,392,677.30	(3,678,104.58)	63.5%

File Attachments for Item:

7. Meeting Minutes for 10/22/2024

Recommended Action: Motion to approve 10/22/2024 meeting minutes as presented.

City Council Meeting Tuesday, October 22, 2024

Minutes

WORK SESSION

Mayor Watterson convened the work session at 6:30 pm with

PRESENT

Councilmember Linda Gotovac

Councilmember Elaine Klamn

Councilmember John O'Callahan

Councilmember Jason Lawton

Councilmember Jeff Eisel

1. 6:30 pm Review of 10/22/2024 Council Agenda

No discussion from Council on tonight's agenda.

2. Council Priorities

Vacant City Property Surplus

Discussion held on the vacant properties the City owns and whether or not the Council would like to sell these or hold for future use. C/T Scharber to send copies of the appraisal on each property to Council for review.

3. Discussion of 11/12/2024 Council Draft Agenda

Mayor Watterson invited council to send in or contact Jen for any items to add to the agenda.

4. Budget Workshop

Lengthy discussion held on the expenditures for the 2025 budget.

CALL TO ORDER

Mayor Watterson convened the regular council meeting at 7:30 pm with

PRESENT

Councilmember Linda Gotovac

Councilmember Elaine Klamn

Councilmember John O'Callahan

Councilmember Jason Lawton

Councilmember Jeff Eisel

5. Flag Salute

AGENDA APPROVAL

6. Agenda for the Regular Meeting of the 10/22/24.

Recommended Action: Motion to approve the agenda as presented.

Councilmember Gotovac moved to amend the agenda to include a resolution by the Council for the budget to add under New Business. Seconded by Councilmember O'Callahan.

Motion passes 5/0.

Motion made by Councilmember O'Callahan to approve the amended agenda, Seconded by Councilmember Lawton.

Voting Yea: Councilmember Gotovac, Councilmember Klamn, Councilmember O'Callahan, Councilmember Lawton, Councilmember Eisel.

Motion passes 5/0.

APPROVAL OF MINUTES

7. Meeting Minutes for 10/8/2024

Recommended Action: Motion to approve 10/8/2024 meeting minutes as presented.

Motion made by Councilmember O'Callahan, Seconded by Councilmember Lawton.

Voting Yea: Councilmember Gotovac, Councilmember Klamn, Councilmember O'Callahan, Councilmember Lawton, Councilmember Eisel.

Motion passes 5/0.

CONSENT CALENDAR

8. Consent Calendar October 9, 2024 through October 22, 2024 consisting of

Payroll EFT's in the amount of \$42,703.48

Claims checks #32770 through #32797 in the amount of \$73,200.83

for a grand total of \$115,904.31

Liquor Cannabis License: None

Recommended Action: Move to approve the consent calendar as presented.

Motion made by Councilmember O'Callahan, Seconded by Councilmember Gotovac.

Voting Yea: Councilmember Gotovac, Councilmember Klamn, Councilmember O'Callahan, Councilmember Lawton, Councilmember Eisel.

Motion passes 5/0.

EXECUTIVE SESSION

None

PRESENTATIONS

9. Sheriff Sanders on Public Safety

Recommended Action: None, presentation only

Sheriff Sanders presented a rough proposal of County police coverage for the City at the request of the Mayor. This is informational only and he is neutral in his position of approving or denying a proposal. At the current time County and the City have a mutual agreement of County coverage from midnight to 6:00 am at \$25,000.00, reducing the City's overtime costs. He again states that this proposal is a rough estimate only and they prepared it by looking at the Rainier contract with County and added in the amount of the the City's population. This would include 2 options: First option costing \$260,000.00 with a 2% increase yearly would include an officer in the City limits approximately 80% of the time, jail costs, evidence, overtime, ongoing training and a report at Council meetings. This would not include any code enforcement. Second option costing \$300,000.00 with a 2% increase yearly would include an Officer in the area as well as a fulltime School Resource Officer daily, jail costs, evidence, overtime, ongoing training and a report at Council meetings. He is hoping to add at least 4 additional officers to his department in the 2026-27 year increasing the availability of an Officer in City limits.

Councilmember Lawton asked the question of taxes supporting the County the homeowners pay now? Sheriff Sanders, reported that the taxes received from a property owner within the City limits goes to jail costs only and a property owner outside the City limits goes to jail and officer costs to the County.

Councilmember Eisal asked Sheriff Sanders if the County would still be able to utilize the P.D. Building if they were to contract with the City. Sheriff Sanders replied they would use it as a satellite office indeed. TCSO is also accepting lateral officers at this time.

10. Tenino Community Service Center, Cold Storage presentation

Recommended Action: None, Presentation only.

Jody Stolz/Pat Haller and George Sharp spoke to Mayor and Council regarding their request to purchase the cold storage building they use that is owned by the City. Jody stated the building was built with grant monies and not city funds. The zoning at the site is residential right now which was a mistake and it should still be in the commercial zone and the Planning Dept is trying to correct this prior to the end of the year so they can apply for grant funds to update it as well as build a new bigger building.

PUBLIC COMMENTS

Laura Burgess 273 Lincoln Ave E: Laura stated she walks to the park daily and sees the police presence daily which is comforting. She doesn't see much crime in town, but hears about it. Code enforcement is needed as we are getting homeless in town who are littering. We need our police department in town. If he doesn't think they should be here, then maybe he should move out of town.

Gary Knutter 1161 Central Ave E: The biggest difference he sees going with county is the response time for calls as well as touring through town. The budget issues we have now are up to council to fix and feels you all will find an answer. Public safety is a big issue. He doesn't have the answers for a fix but defunding the PD is not it. We need to make progress for the future.

Gavin Strawn 16731 Mima Acres Dr: 12 years ago his father Eric Strawn was the City's Mayor. One of the first things he did was work on the police department as they lived on Huston St with no sidewalks or fences, people would fly down the road. After calling the police to patrol the area people started to slow down. He realizes it is tough to maintain the budget. He has family that have lived here all their lives and no one wants to see the local Police Department go to county.

Davina Sanchez 382 Briar Ln: Thanked the Mayor and Council for allowing her to speak tonight. During Oregon Trail Days there was an incident with the Chief being the first to arrive and maintaining order. She has a 5 year old at Parkside Elementary who absolutely loves to see and feels safe with Officer Johnson and Chief Auderer's presence. She was a victim of a 2015 North Thurston School shooting, SRO was vital in de-escalating the situation, what happens here if we don't have our local Police Department. Cutting funds to the Police Department should be our last option. She feels it is poor leadership to cut the Police Department.

Kim Johnson 139 Wichman St S: She actually lives in Rainier as she could not afford rent in Tenino, however she does work in Tenino. She had an incident over the Labor Day at her work and the police were there within minutes. Another incident that happened in Rainier with her daughter being home alone and an unknown man in the yard. She contacted 911 as well as her son and it took them 37 minutes to arrive with her son in a physical altercation with the unknown man prior to their arrival. Keep the local police.

Dusty Johnson, owner T9O Ranch: He stated that even though he does not live in the city limits his business is which brings in revenue for the City. He has heard from many of his clients and the contestants that attend the various events at the Ranch feel comfortable knowing the police are so close for emergencies.

Joyce Worrell, owner Iron Works Boutique: Joyce stated prior to Mayor Watterson becoming the Mayor that herself and Chief Auderer asked him at a meet the candidates forum what his intentions were with the police and at that time he did not want the Police Department so maybe a personal issue. She is very happy that the police are always right here when needed as she has had to call in the last 15 years of having the business. Very grateful for the police in town. Mayor Watterson needs to find a way to keep the police local, we are a City not a little berg.

PUBLIC HEARING

None

PROCLAMATIONS

None

OLD BUSINESS

None

NEW BUSINESS

11. Equipment Transfer Acceptance for Tenino PD

Total amount of equipment given to the Tenino Police Department is \$ 189,403.79

Recommended Action: Motion to accept Equipment Transfer for Tenino PD

Motion made by Councilmember O'Callahan, Seconded by Councilmember Gotovac.

Voting Yea: Councilmember Gotovac, Councilmember Klamn, Councilmember O'Callahan, Councilmember Lawton, Councilmember Eisel.

Motion passes 5/0.

12. VFW Agreement for Veteran Monument

Recommended Action: Motion to approve agreement between the City of Tenino and VFW #5878 for the Veteran Monument.

Motion made by Councilmember O'Callahan, Seconded by Councilmember Gotovac.

Voting Yea: Councilmember Gotovac, Councilmember Klamn, Councilmember O'Callahan, Councilmember Lawton, Councilmember Eisel.

Motion passes 5/0.

13. WWTP Influent Screen Amendment

Recommended Action: Motion to approve WWTP Influent Screen Amendment

Motion made by Councilmember O'Callahan, Seconded by Councilmember Gotovac.

Voting Yea: Councilmember Gotovac, Councilmember Klamn, Councilmember O'Callahan, Councilmember Lawton, Councilmember Eisel.

Motion passes 5/0.

14. EV Charging Station Amendment

Recommended Action: Motion to approve EV Charging Station Amendment

Motion made by Councilmember O'Callahan, Seconded by Councilmember Gotovac.

Voting Yea: Councilmember Gotovac, Councilmember Klamn, Councilmember O'Callahan, Councilmember Lawton, Councilmember Eisel.

Motion passes 5/0.

15. Ag Park Change Order for HVAC

Recommended Action: Motion to approve Change order for HVAC

Motion made by Councilmember O'Callahan, Seconded by Councilmember Lawton.

Voting Yea: Councilmember Gotovac, Councilmember Klamn, Councilmember O'Callahan, Councilmember Lawton, Councilmember Eisel

Motion passes 5/0.

16. Amendment for Bathhouse archaeological and historical building investigation

Recommended Action: Motion to approve Amendment for Bathhouse archaeological and historical building investigation

17. Budget Accounting Services

Recommended Action: Motion to approve pending legal review

Mayor Watterson explained he plans to pay this person by donating his monthly stipend back to the City and for her to sign a contract with the City for no more than \$18,000.00.

Motion made by Councilmember O'Callahan, Seconded by Councilmember Klamn.

Voting Yea: Councilmember Gotovac, Councilmember Klamn, Councilmember O'Callahan, Councilmember Lawton, Councilmember Eisel.

Motion passes 5/0.

18. Building Services Agreements

Recommended Action: Motion to approve building services agreements

Motion made by Councilmember O'Callahan, Seconded by Councilmember Eisel.

Voting Yea: Councilmember Gotovac, Councilmember Klamn, Councilmember O'Callahan, Councilmember Eisel

Voting Nay: Councilmember Lawton.

Motion passes 4/1.

RESOLUTIONS

Councilmember Gotovac added to the agenda a Budget Resolution 2024-08 denying the police budget to be any less than the voted on 2024 budget of \$767,553.45 by the Mayor.

Motion made by Councilmember O'Callahan, Seconded by Councilmember Lawton.

Voting Yea: Councilmember Gotovac, Councilmember O'Callahan, Councilmember Lawton

Voting Nay: Councilmember Klamn, Councilmember Eisel.

Motion passes 3/2.

ORDINANCES

None

REPORTS

19. Outside Agency

- 1) Chamber of Commerce
- 2) Economic Development Council (EDC)
- 3) South Thurston Economic Development Initiative (STEDI)
- 4) ARCH Commission
- 5) Experience Olympia & Beyond (VCB)
- 6) Timberland Regional Library

6) **Timberland Regional Library:** Linda reported the numbers are continuing to maintain. They will be open for voter assistance again this year.

20. Committees/Commissions

- 1) Civil Service Commission
- 2) Façade Improvement Grant Review Committee
- 3) Finance Committee
- 4) Planning Commission
- 5) Public Safety Committee
- 6) Public Works Committee

None

21. Staff

- 1) Chief of Police
- 2) Director of Public Works
- 3) Code Enforcement/Building Inspector
- 4) PARC Specialist
- 5) Clerk/Treasurer
- 6) Mayor

1) **Chief of Police:** Chief Auderer reported in response of Sheriff Sanders' presentation regarding public safety. He thanked the residents for appearing in support of the PD tonight. He stated his department is down approximately 29% under budget this year. He reported in August he provided the Mayor a proposal for a grant writer to assist the department in obtaining some grants and to date he has not had communication regarding same from the Mayor. The grant writer would be paid by the grants she obtains by putting her costs into the request. She is very knowledgeable with getting grants and what ones are available to the P.D. He discussed the public safety tax fund that was implemented last year and should be in the police budget and not the general fund. He also feels that the statement of a "math problem" by Sheriff Sanders is

incorrect, it is a matter of calls responded to and how quickly. He stated his officers are at this time training with TCSO which is already a savings to the City.

2) Director of Public Works

3) Code Enforcement/Building Inspector: Rene reported to date there have been a total of 68 permits applied for with 23 that remain open. They received 2 applications for new residence's and are in the hands of the planning department for zoning approval. He thanked Mayor and Council as well as Chief Auderer and Maria for helping him during his 3 years with the City.

4) PARC Specialist

5) Clerk/Treasurer

6) Mayor

22. Liaisons

1) Bucoda/Tenino Healthy Action Team (BTHAT)

2) Solid Waste Advisory Board

3) TCOMM/911

4) Tenino School Board

5) Thurston Regional Planning Council (TRPC)

6) Transportation Policy Board

7) Thurston County Commissioner's Office

8) Legislature

None

PUBLIC COMMENTS 2

Gary Knutter 1161 Central Ave E: He commented that he did not believe the Mayor had a personal reason for defunding the Police Department. He is a hard position with hard decisions to make.

Adam Carney 558 Huston: He commented that grants are very competitive and usually have only one available. It sounds like greater communication is needed for any grant especially digging into them.

ANNOUNCEMENTS

Councilmember Eisel announced that BTHAT will be hosting another medicine takeback day at the Tenino Police Station on Saturday the 26th from 10 am - 2 pm.

Councilmember Eisel announced that the PTSA is hosting Trunk or Treat at the Tenino Middle School parking lot from 5 - 7 pm on Saturday the 26th.

ADJOURNMENT

Mayor Watterson adjourned the meeting at 9:27 pm.

File Attachments for Item:

8. Consent Calendar October 22, 2024 through November 12, 2024 consisting of Payroll EFT's in the amount of \$87,960.11

Claims checks #32798 through #32845 in the amount of \$87,960.11 and EFT's in the amount of \$517,945.95 for a grand total of \$605,906.06

Liquor Cannabis License: Cannabis Northwest, Heddens Pharmacy

Recommended Action: Move to approve the consent calendar as presented.



Washington State
Liquor and Cannabis Board
P O BOX 43098

RECEIVED
NOV 08 2024
CITY OF TENINO

MAYOR OF TENINO
PO BOX 4019
TENINO, WA 98589



Washington State Liquor and Cannabis Board

P O BOX 43098

www.lig.wa.gov Fax #: (360) 753-2710

November 06, 2024

Dear Local Authority:

RE: Cannabis License Renewal Applications in Your Jurisdiction - Your Objection Opportunity

Enclosed please find a list of marijuana licensed premises in your jurisdiction whose cannabis licenses will expire in about 90 days. This is your opportunity to object to these license renewal requests as authorized by RCW 69.50.331 (7).

1) Objection to License Renewal

To object to a cannabis license renewal: fax or mail a letter to the Washington State Liquor and Cannabis Board (WS-LCB) Licensing Division. This letter must:

- o Detail the reason(s) for your objection, including a statement of all the facts upon which your objection or objections are based.
- o You may include attachments and supporting documents which contain or confirm the facts upon which your objections are based.
- o Please note that whether a hearing will be granted or not is within the Board's discretion per RCW 69.50.331 (7)(c).

Your letter of objection must be received by the Board's Licensing Division at least 30 days prior to the license expiration date (WAC 314-55-165). If you need additional time you must request that in writing. Please be aware, however, that it is within the Board's discretion to grant or deny any requests for extension of time to submit objections. Your request for extension will be granted or denied in writing. If the objection is received within thirty days of the expiration date or the licensee has already renewed the license, the objection will be considered as a complaint and possible license revocation may be pursued by the enforcement division.

A copy of your objection and any attachments and supporting materials will be made available to the licensee, therefore, it is the Local Authority's responsibility to redact any confidential or non-disclosable information (see RCW 42.56) prior to submission to the WSLCB.

2) Status of License While Objection Pending

During the time an objection to a renewal is pending, the permanent marijuana license is placed on hold.

3) Procedure Following Licensing Division Receipt of Objection

After we receive your objection, our licensing staff will prepare a report for review by the Licensing Director. The report will include your letter of objection, as well as any attachments and supporting documents you send. The Licensing Director will then decide to renew the marijuana license, or to proceed with non-renewal.

4) Procedure if Board Does Not Renew License (WAC 314-55-165 (2)(b))

If the Board decides not to renew a license, we will notify the licensee in writing, stating the reason for this decision. The licensee also has the right to request a hearing to contest non-renewal of their cannabis license. If the licensee makes timely request for a hearing, we will notify you. The Board's Licensing Division will be required to present evidence at the hearing before an administrative law judge to support the non-renewal recommendation. You may present evidence in support of your objection or objections. The administrative law judge will consider all of the evidence and issue an initial order. ~~After the Board receives the initial order, the Board members have final authority to renew the cannabis license and will enter a final~~

5) Procedure if Board Renews License Over Your Objection (WAC 314-55-165 (2)(a))

If the Board decides to renew the license over your objection, you will be notified in writing. At that time, you may be given an opportunity to request a hearing. An opportunity for a hearing is offered at the Board's discretion. If a hearing is held, you will be responsible for presenting evidence before an Administrative Law Judge in support of your objection to license renewal. The Board's Licensing Division will present evidence in support of license renewal. The licensee may also participate and present evidence if the licensee desires. The administrative law judge will consider all of the evidence, and issue an initial order for the Board's review. The Board members have final authority to renew the cannabis license and will enter a final order announcing their decision.

For questions about this process, contact the WSLCB Licensing Division at (360) 664-1600 or email us at localauthority@sp.lcb.wa.gov.

Sincerely,

Rebecca Smith

Rebecca Smith, Director,
Licensing and Regulation Division

LIA 864 07/10

C092080-2

WASHINGTON STATE LIQUOR AND CANNABIS BOARD

DATE: 11/06/2024

LICENSED ESTABLISHMENTS IN INCORPORATED AREAS CITY OF TENINO
(BY ZIP CODE) FOR EXPIRATION DATE OF 20250430

LICENSEE	BUSINESS NAME AND ADDRESS	LICENSE NUMBER	PRIVILEGES
1. CANNABIS NORTHWEST C-M INC	CANNABIS NORTHWEST C-M, INC 351 MCCLELLLEN ST S TENINO WA 98589 9573	427770	CANNABIS PROCESSOR



Washington State
Liquor and Cannabis Board
PO Box 43098,
Olympia WA 98504-3098, (360) 664-1600

RECEIVED

NOV 12 2024

CITY OF TENINO

MAYOR OF TENINO/CITY OF TENINO
PO BOX 4019
TENINO, WA 98589



**Washington State
Liquor and Cannabis Board**

PO Box 43098

Olympia WA 98504-3098, (360) 664-1600
www.liq.wa.gov Fax #: (360) 753-2710

November 06, 2024

Dear Local Authority:
RE: Liquor License Renewal Applications in Your Jurisdiction - Your Objection Opportunity

Enclosed please find a list of liquor-licensed premises in your jurisdiction whose liquor licenses will expire in about 90 days. This is your opportunity to object to these license renewal requests as authorized by RCW 66.24.010 (8).

1) Objection to License Renewal

To object to a liquor license renewal: fax or mail a letter to the Washington State Liquor and Cannabis Board (WS-LCB) Licensing Division. This letter must:

- o Detail the reason(s) for your objection, including a statement of all the facts upon which your objection or objections are based. You may include attachments and supporting documents which contain or confirm the facts upon which your objections are based.
- o Please note that whether a hearing will be granted or not is within the Board's discretion per RCW 66.24.010 (8)(d).

Your letter or fax of objection must be received by the Board's Licensing Division at least 30 days prior to the license expiration date. If you need additional time you must request that in writing. Please be aware, however, that it is within the Board's discretion to grant or deny any requests for extension of time to submit objections. Your request for extension will be granted or denied in writing. If objections are not timely received, they will not be considered as part of the renewal process.

A copy of your objection and any attachments and supporting materials will be made available to the licensee, therefore, it is the Local Authority's responsibility to redact any confidential or non-disclosable information (see RCW 42.56) prior to submission to the WSLCB.

2) Status of License While Objection Pending

During the time an objection to a renewal is pending, the permanent liquor license is placed on hold. However, temporary licenses are regularly issued to the licensee until a final decision is made by the Board.

3) Procedure Following Licensing Division Receipt of Objection

After we receive your objection, our licensing staff will prepare a report for review by the Licensing Director. The report will include your letter of objection, as well as any attachments and supporting documents you send. The Licensing Director will then decide to renew the liquor license, or to proceed with non-renewal.

4) Procedure if Board Does Not Renew License

If the Board decides not to renew a license, we will notify the licensee in writing, stating the reason for this decision. The licensee also has the right to request a hearing to contest non-renewal of their liquor license. RCW 66.24.010 (8)(d). If the licensee makes a timely request for a hearing, we will notify you.

The Board's Licensing Division will be required to present evidence at the hearing before an administrative law judge to support the non-renewal recommendation. You may present evidence in support of your objection or objections. The administrative law judge will consider all of the evidence and issue an initial order for the Board's review. The Board members have final authority to renew the liquor license and will enter a final order announcing their decision.

5) Procedure if Board Renews License Over Your Objection

If the Board decides to renew the license over your objection, you will be notified in writing. At that time, you may be given an opportunity to request a hearing. An opportunity for a hearing is offered at the Board's discretion. If a hearing is held, you will be responsible for presenting evidence before an Administrative Law Judge in support of your objection to license renewal. The Board's Licensing Division will present evidence in support of license renewal. The licensee may also participate and present evidence if the licensee desires. The administrative law judge will consider all of the evidence, and issue an initial order for the Board's review. The Board members have final authority to renew the liquor license and will enter a final order announcing their decision.

For questions about this process, contact the WSLCB Licensing Division at (360) 664-1600 or email us at localauthority@sp.lcb.wa.gov.

Sincerely,

Rebecca Smith

Rebecca Smith, Director,
Licensing and Regulation Division

LID 864 07/10

RECEIVED

MAY 2 2024

CITY OF TENINO

C091080-2

WASHINGTON STATE LIQUOR AND CANNABIS BOARD

DATE: 11/06/2024

LICENSED ESTABLISHMENTS IN INCORPORATED AREAS CITY OF TENINO
(BY ZIP CODE) FOR EXPIRATION DATE OF 20250228

LICENSEE	BUSINESS NAME AND ADDRESS	LICENSE NUMBER	PRIVILEGES
1. HEDDEN'S LIQUOR & WINE LLC	HEDDEN'S LIQUOR & WINE 196 SUSSEX AVE W TENINO WA 98589 9327	409148	CIS SPIRITS RETAILER CIS SPIRITS RETAILER

RECEIVED

NOV 12 2024

CITY OF TENINO

Consent Calendar for October 23, 2024 through November 12, 2024 consisting of:

- **Payroll EFT's in the amount of \$87,960.11**
- **Claims Checks #32798 through #32845 and EFT's in the amount of \$517,945.95.**

for a grand total of \$605,906.06

a) Liquor & Cannabis License:

CHECK REGISTER

City Of Tenino

Time: 13:00:01 Date: 11/12/2024

10/23/2024 To: 11/12/2024

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4482	11/12/2024	Claims	5	32815	J.A. Morris Construction, LLC.	112,956.90	
4483	11/12/2024	Claims	5	32816	Joes Refuse	1,416.01	
4484	11/12/2024	Claims	5	32817	Samantha Jolley	150.00	
4485	11/12/2024	Claims	5	32818	Brya Largen	150.00	
4486	11/12/2024	Claims	5	32819	MRSC	275.00	
4487	11/12/2024	Claims	5	32820	Marie for Congress	75.00	
4488	11/12/2024	Claims	5	32821	Karl & Teresa Miller	100.08	311200.20 - 496 CENTRAL AVE E
4489	11/12/2024	Claims	5	32822	Kellen W Miller	75.00	
4490	11/12/2024	Claims	5	32823	Sarah Moorehead	150.00	
4491	11/12/2024	Claims	5	32824	Mountain Mist Water	39.89	
4492	11/12/2024	Claims	5	32825	Mountian Stone AGG	521.57	
4493	11/12/2024	Claims	5	32826	Pitney Bowes	2,104.01	
4494	11/12/2024	Claims	5	32827	Puget Paving & Const Inc	225,741.60	
4495	11/12/2024	Claims	5	32828	Puget Sound Energy	6,863.13	
4496	11/12/2024	Claims	5	32829	Quill	298.96	
4497	11/12/2024	Claims	5	32830	RTS Enviromental LLC	5,500.00	
4498	11/12/2024	Claims	5	32831	Right Systems Inc	12,420.55	
4499	11/12/2024	Claims	5	32832	Scheibmeir, Kelly & Nelson PS	1,090.00	
4500	11/12/2024	Claims	5	32833	T-Mobile West LLC	1,193.69	Air cards; Cell phones
4501	11/12/2024	Claims	5	32834	Tenino Marketfresh	476.68	
4502	11/12/2024	Claims	5	32835	Tenino Telephone Co	1,617.54	
4503	11/12/2024	Claims	5	32836	City Of Tenino	1,690.61	
4504	11/12/2024	Claims	5	32837	Thurston Co Economic Dev Council	2,500.00	
4505	11/12/2024	Claims	5	32838	Thurston Co Treasurer	8.95	
4506	11/12/2024	Claims	5	32839	Kandra Tinnerstet	150.00	
4507	11/12/2024	Claims	5	32840	Travers Electric	100,888.98	
4508	11/12/2024	Claims	5	32841	Utilities Underground Location	10.56	
4509	11/12/2024	Claims	5	32842	Voyager Fleet System	1,919.95	
4510	11/12/2024	Claims	5	32843	WA Assoc of Sheriffs & Police Chiefs	60.00	
4511	11/12/2024	Claims	5	32844	WA State Treasurer	480.37	
4512	11/12/2024	Claims	5	32845	Wilson Parts Corporation	31.10	
001 General Government Fund #001						91,958.95	
002 Quarry Pool Fund #002						952.81	
101 City Street Fund #101						240,887.52	
310 Municipal Capital Imp Fund 310						218,613.88	
401 Water Fund						10,675.80	
402 Water Capital Imp Fund						8,207.51	
410 Sewer Fund						29,612.46	
421 Sewer Capital Improvement Fund						4,997.13	
* Transaction Has Mixed Revenue And Expense Accounts						605,906.06	Claims: 517,945.95 Payroll: 87,960.11

CHECK REGISTER

City Of Tenino

Time: 13:00:01 Date: 11/12/2024

10/23/2024 To: 11/12/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4297	10/29/2024	Payroll	5	EFT	WA Cares Fund Employment Security Dept	1,897.12	Pay Cycle(s) 07/20/2024 To 10/05/2024 - LTC
4298	10/29/2024	Payroll	5	EFT	Employment Security	1,730.21	Pay Cycle(s) 07/20/2024 To 10/05/2024 - PFML
4347	11/05/2024	Payroll	5	EFT	Robert A Auderer	2,792.83	
4348	11/05/2024	Payroll	5	EFT	Veronica A Barnes	2,301.31	
4349	11/05/2024	Payroll	5	EFT	Troy LK Cannon	2,969.76	
4350	11/05/2024	Payroll	5	EFT	Rene Durand	3,793.24	
4351	11/05/2024	Payroll	5	EFT	Brent L Gibbs	2,537.05	
4352	11/05/2024	Payroll	5	EFT	Drew Johnson	3,282.15	
4353	11/05/2024	Payroll	5	EFT	Aaron Lee	2,556.61	
4354	11/05/2024	Payroll	5	EFT	Patrick H Maguire	2,206.09	
4355	11/05/2024	Payroll	5	EFT	Courtney N Marganelli	1,786.91	
4356	11/05/2024	Payroll	5	EFT	Alec C McClelland	2,762.36	
4357	11/05/2024	Payroll	5	EFT	Cole Plaja	2,287.66	
4358	11/05/2024	Payroll	5	EFT	Jason M Plaja	2,917.09	
4359	11/05/2024	Payroll	5	EFT	Jessica Reeves-Rush	1,327.56	
4360	11/05/2024	Payroll	5	EFT	Maria Rodriguez	2,138.51	
4361	11/05/2024	Payroll	5	EFT	Jennifer N Scharber	2,714.68	
4362	11/05/2024	Payroll	5	EFT	Jeffrey A Eisel	182.48	
4363	11/05/2024	Payroll	5	EFT	Linda Gotovac	136.86	
4364	11/05/2024	Payroll	5	EFT	Effie E Klamn	136.86	
4365	11/05/2024	Payroll	5	EFT	Jason A Lawton	136.86	
4366	11/05/2024	Payroll	5	EFT	John J O'Callahan	228.10	
4367	11/05/2024	Payroll	5	EFT	David A Watterson	1,368.61	
4424	11/06/2024	Payroll	5	EFT	Timberland Bank	14,599.10	941 Deposit for Pay Cycle(s) 11/05/2024 - 11/05/2024
4428	11/06/2024	Payroll	5	EFT	WA State Dept of Retirement Systems	14,270.74	Pay Cycle(s) 10/05/2024 To 10/05/2024 - LEOFF II; Pay Cycle(s) 10/05/2024 To 10/05/2024 - PERS II; Pay Cycle(s) 09/20/2024 To 09/20/2024 - LEOFF II; Pay Cycle(s) 09/20/2024 To 09/20/2024 - PERS II
4430	11/06/2024	Payroll	5	EFT	AWC Benefits Trust	14,899.36	Pay Cycle(s) 10/20/2024 To 10/20/2024 - AWC; Pay Cycle(s) 11/05/2024 To 11/05/2024 - AWC
4465	11/12/2024	Claims	5	32798	ALS Group USA, Corp	560.00	
4466	11/12/2024	Claims	5	32799	AmeriSafe	2,824.21	
4467	11/12/2024	Claims	5	32800	Penelope Beedle	150.00	
4468	11/12/2024	Claims	5	32801	Centralia OK Tire	94.05	
4469	11/12/2024	Claims	5	32802	Cimco-GC Systems	8,211.31	
4470	11/12/2024	Claims	5	32803	Cintas Corporation	136.46	
4471	11/12/2024	Claims	5	32804	Corporate Payment Systems	407.81	
4472	11/12/2024	Claims	5	32805	D Miller Tenino Stone Carvers	4,768.00	
4473	11/12/2024	Claims	5	32806	DPI Legal & Classified Publishing	148.05	
4474	11/12/2024	Claims	5	32807	Dille Law, PLLC	2,881.50	
4475	11/12/2024	Claims	5	32808	Duni Sanitation	485.00	
4476	11/12/2024	Claims	5	32809	Emily Evans	14.00	
4477	11/12/2024	Claims	5	32810	Sarah Gaden	184.80	
4478	11/12/2024	Claims	5	32811	Geosyntec Consultants Inc	2,602.50	
4479	11/12/2024	Claims	5	32812	Gibbs & Olson Inc	8,375.00	
4480	11/12/2024	Claims	5	32813	H D Fowler Co	4,997.13	
4481	11/12/2024	Claims	5	32814	Brittany Harris	150.00	

File Attachments for Item:

9. State law provides that each municipality hold two Public Hearings prior to budget adoption in order to provide the opportunity for input by the Public. Tonight's hearing will focus primarily upon revenues for the 2025 Budget.

Recommended action: Move to accept the Administration's recommendations on the 2025 budget revenues as presented.

2025 PROPOSED BUDGET CHANGES

City of 9. Tenino

Time: 15:01:25 Date: 11/08/2024

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001 General Government Fund #001

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 91 00 01 Beginning Balance	0.00	735,000.00	735,000.00	0.0%
308 Beginning Balances	0.00	735,000.00	735,000.00	0.0%
310 Taxes				
311 10 00 00 Real & Personal Property Taxes	330,597.97	300,500.00	(30,097.97)	90.9%
311 30 00 00 Sale Of Tax Title Property	0.00	0.00	0.00	0.0%
313 11 00 00 Sales & Use	415,000.00	405,500.00	(9,500.00)	97.7%
313 15 00 00 Sales & Use (Public Safety)	75,000.00	75,000.00	0.00	100.0%
313 71 00 00 Local Criminal Justice	37,204.59	44,856.59	7,652.00	120.6%
316 10 00 00 Business And Occupation Taxes	105,497.35	107,132.54	1,635.19	101.5%
316 41 00 00 Business Utility Tax-electri	110,423.22	135,500.11	25,076.89	122.7%
316 42 00 00 Utility Tax - Water	14,768.49	15,317.82	549.33	103.7%
316 44 00 00 Utility Tax-Sewer	66,809.90	68,461.69	1,651.79	102.5%
316 44 01 00 Utility Tax-Septic Receiving	40,566.94	0.00	(40,566.94)	0.0% Zero
316 45 00 00 Business Utility Tax (Solid Waste)	20,645.13	24,165.38	3,520.25	117.1%
316 46 00 00 Business Utility Tax (Cable)	32,081.29	23,423.44	(8,657.85)	73.0%
316 47 00 00 Business Utility Tax (Telephone)	28,040.46	20,209.81	(7,830.65)	72.1%
316 81 00 00 Gambling Taxes	11,017.93	10,145.00	(872.93)	92.1%
317 40 00 00 Timber Excise Tax (4X)	362.89	311.27	(51.62)	85.8%
310 Taxes	1,288,016.16	1,230,523.65	(57,492.51)	95.5%
320 Licenses & Permits				
321 91 00 00 Comcast Franchise Fees	0.00	0.00	0.00	0.0%
321 91 00 01 Comcast Franchise Fees	18,613.92	17,863.00	(750.92)	96.0%
321 91 00 02 Verizon Franchise Fees	9,507.17	13,776.48	4,269.31	144.9%
321 99 00 00 Business Licenses - New	10,889.25	7,649.00	(3,240.25)	70.2%
321 99 01 00 Business License Renewal	3,768.75	8,500.00	4,731.25	225.5%
322 10 00 00 Building Permits	68,551.65	35,000.00	(33,551.65)	51.1%
322 30 00 00 Animal License	575.00	575.00	0.00	100.0%
322 40 00 01 Parades / Special Events	600.00	800.00	200.00	133.3%
320 Licenses & Permits	112,505.74	84,163.48	(28,342.26)	74.8%

2025 PROPOSED BUDGET CHANGES

City of 9. Tenino

Time: 15:01:25 Date: 11/08/2024

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001 General Government Fund #001

Revenues	Original	Proposed	Difference	Remarks
330 Intergovernmental Revenues				
331 16 60 00 Bulletproof Vest Partnership Program	0.00	0.00	0.00	0.0%
333 14 00 02 CARES Act Funding	0.00	0.00	0.00	0.0%
334 03 10 01 SMP Update Grant - DoE	0.00	0.00	0.00	0.0%
334 05 80 00 Capital Project Pilot Grant - ARTS	10,000.00	10,000.00	0.00	100.0%
336 00 98 00 City Assistance	65,250.31	45,281.74	(19,968.57)	69.4%
336 06 21 00 Criminal Justice - Populatio	1,701.00	1,208.00	(493.00)	71.0%
336 06 26 00 Criminal Justice - Special Programs	2,408.56	2,340.73	(67.83)	97.2%
336 06 42 00 Marijuana Excise Tax	4,939.15	5,198.57	259.42	105.3%
336 06 51 00 Police OT Reimbursement / DUI	0.00	0.00	0.00	0.0%
336 06 51 10 Crime Vicitims Compensation	223.57	219.28	(4.29)	98.1%
336 06 94 00 Liquor Excise Tax	13,113.21	15,236.91	2,123.70	116.2%
336 06 95 00 Liquor Control Board Profits	15,193.63	15,137.99	(55.64)	99.6%
337 00 00 10 RMSA Lexipol Cost Share	2,972.80	2,000.00	(972.80)	67.3%
330 Intergovernmental Revenues	115,802.23	96,623.22	(19,179.01)	83.4%
340 Charges For Services				
341 33 00 00 Compliance Fee	112.68	99.50	(13.18)	88.3%
341 33 02 00 Warrant Cost	392.10	311.12	(80.98)	79.3%
341 33 03 00 Court Admin Cost	208.74	440.36	231.62	211.0%
341 35 01 00 Police Reports	58.00	68.60	10.60	118.3%
341 49 00 01 Court Conviction Fees	231.17	289.55	58.38	125.3%
341 81 00 00 Photocopies	45.28	48.28	3.00	106.6%
341 95 00 00 Legal Services	197.32	261.52	64.20	132.5%
341 95 00 01 Notary Fee	150.00	175.00	25.00	116.7%
342 10 00 01 Special Emphasis Reimbursement	0.00	0.00	0.00	0.0%
342 10 00 02 TSD School Resource Officer	50,000.00	50,000.00	0.00	100.0%
Contract				
342 10 00 03 Code Enforcement/Building	8,000.00	0.00	(8,000.00)	0.0% Zero
Official Contract				
342 33 06 00 Traffic Safety School	1,404.00	0.00	(1,404.00)	0.0% Zero
342 36 00 00 Housing And Monitoring Of	179.96	175.00	(4.96)	97.2%
Prisoners				
342 37 00 00 Booking Fees	175.00	175.00	0.00	100.0%

2025 PROPOSED BUDGET CHANGES

Time: 15:01:25 Date: 11/08/2024

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001 General Government Fund #001

Revenues	Original	Proposed	Difference	Remarks
340 Charges For Services				
345 29 00 00 Sales Of Electricity Solar Incentive	0.00	0.00	0.00	0.0%
345 81 00 00 Zoning & Subdivision Fees	1,980.82	1,485.00	(495.82)	75.0%
345 83 00 00 Plan Check Fees	34,335.52	24,577.74	(9,757.78)	71.6%
347 30 01 00 Ball Field Fees	2,320.00	3,500.00	1,180.00	150.9%
340 Charges For Services	99,790.59	81,606.67	(18,183.92)	81.8%
350 Fines, Penalties, & Forfeitures				
352 30 00 00 Mandatory Insurance Cost	52.45	0.00	(52.45)	0.0% Zero
353 10 00 00 Traffic Infractions	5,478.88	1,722.48	(3,756.40)	31.4%
354 00 00 00 Parking Infractions	0.00	0.00	0.00	0.0%
355 80 00 00 Criminal Traffic	4,808.67	2,935.87	(1,872.80)	61.1%
356 90 00 00 Criminal Non-traffic	999.98	943.10	(56.88)	94.3%
357 33 00 00 Public Defense Cost	3,323.34	2,966.71	(356.63)	89.3%
357 37 00 00 Court Cost Recoup	388.63	379.41	(9.22)	97.6%
359 00 00 01 Business License Renewal Penalty	0.00	0.00	0.00	0.0%
359 00 00 02 B&O Penalties	745.22	3,150.00	2,404.78	422.7%
350 Fines, Penalties, & Forfeitures	15,797.17	12,097.57	(3,699.60)	76.6%
360 Misc Revenues				
361 11 45 20 Investment Interest	405.99	944.82	538.83	232.7%
361 40 00 00 Sales Interest	338.79	563.38	224.59	166.3%
361 40 01 00 D/M Interest Income	675.24	566.66	(108.58)	83.9%
362 00 00 00 Ag Park Lease-North Bldg	0.00	36,000.00	36,000.00	0.0%
362 00 00 01 Ag Park Lease- South Land	0.00	10,000.00	10,000.00	0.0%
362 40 01 00 Camping Fees	3,500.00	3,500.00	0.00	100.0%
362 40 02 00 Quarry House Rent	25,000.00	20,000.00	(5,000.00)	80.0%
362 40 03 00 Park & Picnic Shelter Rental	475.00	3,500.00	3,025.00	736.8%
362 40 04 00 Concession Stand Rental	250.00	350.00	100.00	140.0%
362 40 05 00 Food Warehouse Rental	3,480.00	3,480.00	0.00	100.0%
362 40 06 00 Old PW Building Rental	12,300.00	10,200.00	(2,100.00)	82.9%
362 40 07 00 Programs-Paks & Rec	7,500.00	10,000.00	2,500.00	133.3%
362 40 08 00 CouncilChamberRental	0.00	500.00	500.00	0.0%
367 00 00 00 Donations	15,000.00	1,500.00	(13,500.00)	10.0%

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Revenues	Original	Proposed	Difference	Remarks
360 Misc Revenues				
367 00 00 01 Donations/Jubilee	0.00	0.00	0.00	0.0%
367 00 00 02 Donations To COVID-10 Relief	0.00	0.00	0.00	0.0%
Fund				
367 00 00 03 ARTS WA GRANT/ Banner	0.00	0.00	0.00	0.0%
Donations				
369 10 00 02 Sale Of Scrap And Junk	913.15	5,000.00	4,086.85	547.6%
369 90 00 01 Tuition Refund	0.00	0.00	0.00	0.0%
369 91 00 00 Other Miscellaneous Revenue	307.00	300.00	(7.00)	97.7%
360 Misc Revenues	70,145.17	106,404.86	36,259.69	151.7%
380 Non Revenues				
369 91 00 01 CC Convenience Fee	550.00	2,000.00	1,450.00	363.6%
382 10 00 00 Interfund Loan	0.00	0.00	0.00	0.0%
385 00 00 00 Special Or Extraordinary Items	0.00	10,000.00	10,000.00	0.0%
389 10 00 01 Deposit / Facility Rental	3,500.00	5,000.00	1,500.00	142.9%
389 10 00 02 Deposit / Land Use	450.00	450.00	0.00	100.0%
389 10 00 03 Deposit / Special Events	500.00	1,500.00	1,000.00	300.0%
389 10 00 04 Hydrant Meter Deposit	250.00	250.00	0.00	100.0%
389 30 00 02 Building Code Fees	3,024.31	500.00	(2,524.31)	16.5%
389 30 00 04 EMS/Trauma	601.22	343.07	(258.15)	57.1%
389 30 00 05 Auto Theft	843.72	679.69	(164.03)	80.6%
389 30 00 06 Trama Brain Injury	250.53	258.22	7.69	103.1%
389 30 00 07 PSEA 3	268.82	260.90	(7.92)	97.1%
389 30 00 08 WSP Highway Account	195.91	195.91	0.00	100.0%
389 30 00 09 Highway Safety	142.81	142.81	0.00	100.0%
389 30 00 10 Death Investigation	95.22	95.22	0.00	100.0%
389 30 00 11 Public Safety/education PSEA 1	7,926.44	6,528.57	(1,397.87)	82.4%
389 30 00 12 PSEA 2	4,228.25	1,261.80	(2,966.45)	29.8%
389 30 00 13 JIS	3,247.39	2,696.76	(550.63)	83.0%
389 30 00 14 School Zone Safety	794.33	434.04	(360.29)	54.6%
389 30 00 15 Distracted Driving	831.11	832.16	1.05	100.1%
380 Non Revenues	27,700.06	33,429.15	5,729.09	120.7%

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001					
Revenues	Original	Proposed	Difference	Remarks	
397 Interfund Transfers					
397 00 00 07 Transfer From #109	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
398 Insurance Recoveries					
398 10 00 00 Insurance Recoveries	0.00	0.00	0.00	0.0%	
398 Insurance Recoveries	0.00	0.00	0.00	0.0%	
515 Legal					
315 41 41 05 Outside Counsel Retainer Refund	10,039.00	10,039.00	0.00	100.0%	
515 Legal	10,039.00	10,039.00	0.00	100.0%	
Fund Revenues:	1,739,796.12	2,389,887.60	650,091.48	137.4%	
Expenditures	Original	Proposed	Difference	Remarks	
360 Misc Revenues					
592 11 01 00 Interfund Loan Interest	0.00	24,000.00	24,000.00	0.0%	
360 Misc Revenues	0.00	24,000.00	24,000.00	0.0%	
511 Legislative					
511 20 45 00 Professional Services - Leader Wkshp	2,500.00	0.00	(2,500.00)	0.0%	Zero
511 30 45 01 Code Book Publications	1,500.00	1,500.00	0.00	100.0%	
511 60 10 00 Council Stipend	15,000.00	15,000.00	0.00	100.0%	
511 60 20 00 Council Benefits - Taxes	650.00	650.00	0.00	100.0%	
511 60 31 00 Janitorial Supplies	350.00	350.00	0.00	100.0%	
511 60 42 03 MNS Service Provider	10,000.00	20,000.00	10,000.00	200.0%	
511 60 42 04 E Governance Software	1,800.00	1,800.00	0.00	100.0%	
511 60 42 05 PRA Compliance Software	350.00	350.00	0.00	100.0%	
511 60 42 06 City Web Site	125.00	125.00	0.00	100.0%	
511 60 42 08 Postage	28.00	28.00	0.00	100.0%	
511 60 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%	

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	Remarks	
511 Legislative					
511 60 46 00 Insurance	10,864.06	14,864.06	4,000.00	136.8%	
511 60 47 00 Advertising & Publications	750.00	750.00	0.00	100.0%	
511 60 48 01 Education/Training	2,000.00	500.00	(1,500.00)	25.0%	
511 60 48 02 Meals/Lodging/Travel	1,000.00	500.00	(500.00)	50.0%	
511 61 10 00 Leg Spt Salaries & Wages	27,812.54	27,084.33	(728.21)	97.4%	
511 61 20 00 Leg Spt - Benefits-Taxes	2,000.00	2,000.00	0.00	100.0%	
511 61 21 00 Leg Spt - Benefits-Health Care	3,200.00	3,500.00	300.00	109.4%	
511 61 22 00 Leg Spt - Benefits-Retirement	2,500.00	2,500.00	0.00	100.0%	
511 61 22 01 Legislative -DCP	30.00	35.00	5.00	116.7%	
511 Legislative	82,459.60	91,536.39	9,076.79	111.0%	
512 Judicial					
512 50 48 02 Meals/Lodging/Travel	500.00	0.00	(500.00)	0.0%	Zero
512 51 10 00 Judicial Spt Salaries & Wages	32,692.40	28,677.35	(4,015.05)	87.7%	
512 51 20 00 Judicial Spt - Benefits-Taxes	2,455.00	4,555.00	2,100.00	185.5%	
512 51 21 00 Judicial Spt - Benefits-Health Care	4,500.00	10,594.77	6,094.77	235.4%	
512 51 22 00 Judicial Spt - Benefits-Retirement	3,000.00	5,346.49	2,346.49	178.2%	
512 51 22 01 Judicial -DCP	180.00	180.00	0.00	100.0%	
512 51 30 00 Office Supplies	150.00	150.00	0.00	100.0%	
512 51 33 00 Small Tools & Equipment	150.00	150.00	0.00	100.0%	
512 51 41 04 Judge Fees	1,917.00	10,000.00	8,083.00	521.6%	
512 51 42 00 Telephone (Land Line)	750.00	750.00	0.00	100.0%	
512 51 42 03 MNS Service Provider	2,345.00	3,400.00	1,055.00	145.0%	
512 51 42 05 PRA Compliance Software	300.00	350.00	50.00	116.7%	
512 51 42 06 City Web Site	125.00	125.00	0.00	100.0%	
512 51 42 08 Postage	550.00	250.00	(300.00)	45.5%	
512 51 42 10 Office Productivity Software	150.00	150.00	0.00	100.0%	
512 51 45 01 Printing	600.00	250.00	(350.00)	41.7%	
512 51 46 00 Insurance	5,232.25	7,500.00	2,267.75	143.3%	
512 51 48 01 Education/Training	250.00	0.00	(250.00)	0.0%	Zero
512 51 49 00 Dues/membership/misc	250.00	250.00	0.00	100.0%	
512 Judicial	56,096.65	72,678.61	16,581.96	129.6%	

2025 PROPOSED BUDGET CHANGES

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Expenditures	Original	Proposed	Difference		Remarks
513 Executive					
513 10 10 00 Mayor Stipend	18,000.00	18,000.00	0.00	100.0%	
513 10 20 00 Mayor Benefits - Taxes	1,193.92	1,193.92	0.00	100.0%	
513 10 42 03 MNS Service Provider	2,100.00	3,100.00	1,000.00	147.6%	
513 10 42 05 PRA Compliance Software	125.00	125.00	0.00	100.0%	
513 10 42 06 City Web Site	125.00	125.00	0.00	100.0%	
513 10 42 08 Postage	33.00	33.00	0.00	100.0%	
513 10 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%	
513 10 46 00 Insurance	7,309.37	9,500.00	2,190.63	130.0%	
513 10 48 01 Executive - Education/Training	1,500.00	0.00	(1,500.00)	0.0%	Zero
513 10 48 02 Executive - Meals, Travel, & Lodging	1,000.00	0.00	(1,000.00)	0.0%	Zero
010 Office of the Chief Executive	31,386.29	32,076.92	690.63	102.2%	
513 20 10 00 Executive Spt Salaries & Wages	21,220.06	24,342.26	3,122.20	114.7%	
513 20 20 00 Executive Spt Benefits - Taxes	2,125.76	2,125.76	0.00	100.0%	
513 20 21 00 Executive Spt Benefits - Health Care	2,955.68	2,955.68	0.00	100.0%	
513 20 22 00 Executive Spt Benefits - Retirement	2,309.11	2,309.11	0.00	100.0%	
513 20 22 01 Executive Spt Benefits - Retirement (DCP)	125.00	125.00	0.00	100.0%	
020 Advisory Services	28,735.61	31,857.81	3,122.20	110.9%	
513 20 42 03 MNS Service Provider	6,171.00	8,500.00	2,329.00	137.7%	
513 20 42 04 E Governance Software	1,256.00	1,256.00	0.00	100.0%	
513 20 42 05 PRA Compliance Software	350.00	350.00	0.00	100.0%	
513 20 42 06 City Web Site	125.00	125.00	0.00	100.0%	
513 20 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%	
513 20 45 10 CS Commission - Examiner	500.00	0.00	(500.00)	0.0%	Zero
513 20 46 00 CS Commission - Insurance	5,176.87	6,500.00	1,323.13	125.6%	
513 20 48 01 CS Commission - Training	300.00	0.00	(300.00)	0.0%	Zero
513 20 48 02 CS Commission - Travel, Meals, & Lodging	800.00	0.00	(800.00)	0.0%	Zero
021 Civil Service Commission	14,678.87	16,731.00	2,052.13	114.0%	

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513 Executive				
513 Executive	74,800.77	80,665.73	5,864.96	107.8%
514 Finance, Recording, And Elections				
514 20 10 00 Salaries & Wages	40,443.22	36,699.77	(3,743.45)	90.7%
514 20 20 00 Benefits - Taxes	3,625.56	3,625.56	0.00	100.0%
514 20 21 00 Benefits - Health Care	6,350.24	6,350.24	0.00	100.0%
514 20 22 00 Benefits - Retirement	3,948.00	3,948.00	0.00	100.0%
514 20 22 01 Benefits - Retirement (DCP)	235.00	235.00	0.00	100.0%
514 20 30 00 Office Supplies	1,365.12	1,000.00	(365.12)	73.3%
514 20 31 00 Janitorial Supplies	147.82	150.00	2.18	101.5%
514 20 35 00 Small Tools & Equipment	198.00	150.00	(48.00)	75.8%
514 20 42 00 Telephone (Land Line)	1,151.24	1,151.24	0.00	100.0%
514 20 42 03 MNS Service Provider	3,896.91	5,800.00	1,903.09	148.8%
514 20 42 05 PRA Compliance Software	320.00	320.00	0.00	100.0%
514 20 42 07 Web Bill Pay Services	420.00	0.00	(420.00)	0.0% Zero
514 20 42 08 Postage	1,500.00	1,500.00	0.00	100.0%
514 20 42 10 Office Productivity Software	200.00	200.00	0.00	100.0%
514 20 42 13 Financial Software (BIAS)	2,977.00	3,500.00	523.00	117.6%
514 20 45 00 Professional Services	777.00	800.00	23.00	103.0%
514 20 45 01 Equipment Repair/maintenance	200.00	200.00	0.00	100.0%
514 20 46 00 Insurance	5,232.25	7,500.00	2,267.75	143.3%
514 20 48 01 Education & Training	1,500.00	300.00	(1,200.00)	20.0%
514 20 48 02 Travel/lodging/meals	1,000.00	500.00	(500.00)	50.0%
514 20 49 00 Dues/memberships/misc.	150.00	150.00	0.00	100.0%
514 20 49 01 Bank Charges	1,830.00	500.00	(1,330.00)	27.3%
514 20 49 03 Fines And Penalties	61.00	500.00	439.00	819.7%
514 23 40 00 Audit Costs	5,000.00	5,000.00	0.00	100.0%
514 40 51 00 Election Services	3,118.00	3,500.00	382.00	112.3%
514 Finance, Recording, And Elections	85,646.36	83,579.81	(2,066.55)	97.6%
515 Legal				
515 41 41 01 City Attorney	45,000.00	45,000.00	0.00	100.0%
515 41 41 02 Prosecuting Attorney	13,000.00	10,000.00	(3,000.00)	76.9%

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Expenditures	Original	Proposed	Difference		Remarks
515 Legal					
515 41 41 05 Outside Counsel	500.00	500.00	0.00	100.0%	
515 93 41 03 Public Defender	14,000.00	14,000.00	0.00	100.0%	
515 93 41 06 Interpreter Services	500.00	500.00	0.00	100.0%	
515 Legal	73,000.00	70,000.00	(3,000.00)	95.9%	
518 Centralized/General Services					
518 10 10 00 Pers Svc-Salaries	28,644.96	51,346.70	22,701.74	179.3%	
518 10 20 00 Pers Svc-Benefits-Taxes	2,272.18	2,272.00	(0.18)	100.0%	
518 10 21 00 Pers Svc - Benefits-Health Care	4,846.40	4,846.40	0.00	100.0%	
518 10 22 00 Pers Svc-Benefits-Retirement	2,576.03	2,576.03	0.00	100.0%	
518 10 22 01 Pers	152.00	200.00	48.00	131.6%	
Svc-Benefits-Retirement-(DCP)					
518 10 30 00 Office Supplies	900.00	250.00	(650.00)	27.8%	
518 10 41 00 Professional Services	500.00	500.00	0.00	100.0%	
518 10 45 02 OASI Benefits DRS	25.00	25.00	0.00	100.0%	
518 10 46 00 Insurance - HR	5,232.25	7,532.25	2,300.00	144.0%	
518 10 47 00 Advertising/Publication	0.00	0.00	0.00	0.0%	
518 10 48 01 Education/Training	1,500.00	300.00	(1,200.00)	20.0%	
518 10 48 02 Meals/Lodging/Travel	750.00	0.00	(750.00)	0.0%	Zero
010 Personnel Services	47,398.82	69,848.38	22,449.56	147.4%	
518 30 10 00 Central Svc-Salaries & Wages	14,646.05	12,250.59	(2,395.46)	83.6%	
518 30 20 00 Central Svc-Benefits-Taxes	2,644.44	2,644.44	0.00	100.0%	
518 30 21 00 Central Svc-Benefits-Health Care	6,448.00	6,448.00	0.00	100.0%	
518 30 22 00 Central Svc-Benefits-Retirement	4,130.00	4,130.00	0.00	100.0%	
518 30 22 01 Central	209.00	209.00	0.00	100.0%	
Services-Benefits-Retirement (DCP)					
518 30 23 00 Safety Clothing	250.00	250.00	0.00	100.0%	
518 30 30 00 Small Tools & Equipment	200.00	200.00	0.00	100.0%	
518 30 31 01 Janitorial Supplies	200.00	200.00	0.00	100.0%	
518 30 32 00 Bldg Hdw/Materials	150.00	150.00	0.00	100.0%	
518 30 35 06 Fuel, F-150	250.00	250.00	0.00	100.0%	
518 30 45 03 Maintenance - Office Equipment	100.00	100.00	0.00	100.0%	
518 30 45 04 Maintenance - Electronics	750.00	750.00	0.00	100.0%	

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Expenditures	Original	Proposed	Difference	Remarks
518 Centralized/General Services				
518 30 45 05 Maintenance - Facilities	2,000.00	2,000.00	0.00	100.0%
518 30 45 06 Utilities	6,000.00	6,630.30	630.30	110.5%
030 Maintenance/Janitorial Services	37,977.49	36,212.33	(1,765.16)	95.4%
518 70 42 11 Copier Costs	6,500.00	6,500.00	0.00	100.0%
518 80 42 00 Telephone (Land Line)	0.00	0.00	0.00	0.0%
518 80 42 01 Internet Service Provider	4,228.00	2,500.00	(1,728.00)	59.1%
518 80 42 03 MNS Service Provider	11,639.64	21,000.00	9,360.36	180.4%
518 80 42 06 City Web Site	125.00	125.00	0.00	100.0%
518 80 42 08 Postage	300.00	300.00	0.00	100.0%
518 80 42 09 Telephone (Cellular)	0.00	0.00	0.00	0.0%
518 80 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%
518 80 42 13 HR Accounting Software (BIAS)	1,988.00	1,988.00	0.00	100.0%
080 Information Technology	24,780.64	32,413.00	7,632.36	130.8%
518 90 10 00 Pers Svc - Salaries & Wages	0.00	0.00	0.00	0.0%
518 90 10 01 Pers Svc-Salaries (P&R Manager)	0.00	0.00	0.00	0.0%
518 90 20 00 Pers Services - Personnel Benefits	0.00	0.00	0.00	0.0%
518 90 20 01 Pers Svc-SalariesBenefits-Taxes (P&R Manager)	0.00	0.00	0.00	0.0%
518 90 40 00 Audit Costs	0.00	0.00	0.00	0.0%
518 90 46 00 Insurance (City Hall & PW)	12,122.63	17,122.00	4,999.37	141.2%
518 90 49 00 AWC Dues	2,418.19	5,500.00	3,081.81	227.4%
518 90 49 02 WMCA Dues	200.00	200.00	0.00	100.0%
090 Other Centralized Services	14,740.82	22,822.00	8,081.18	154.8%
518 Centralized/General Services	124,897.77	161,295.71	36,397.94	129.1%
521 Law Enforcement				
521 20 21 01 Benefits - Health Care	0.00	0.00	0.00	0.0%
521 20 21 02 Benefits - Health Care	0.00	0.00	0.00	0.0%
521 20 21 03 Benefits - Health Care	0.00	0.00	0.00	0.0%
521 10 10 00 Salaries & Wages	36,674.88	36,674.88	0.00	100.0%
521 10 10 02 Overtime	1,000.00	0.00	(1,000.00)	0.0% Zero

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Expenditures	Original	Proposed	Difference	Remarks
521 Law Enforcement				
521 10 20 00 Benefits - Taxes	3,900.00	2,000.00	(1,900.00)	51.3%
521 10 20 02 OT Benefits - Taxes	98.00	0.00	(98.00)	0.0% Zero
521 10 21 00 Benefits - Health Care	11,056.00	6,117.00	(4,939.00)	55.3%
521 10 21 02 OT Benefits - Health Care	0.00	0.00	0.00	0.0%
521 10 22 00 Benefits - Retirement	5,225.00	2,225.00	(3,000.00)	42.6%
521 10 22 01 Benefits-Retirement (DCP)	360.00	360.00	0.00	100.0%
521 10 22 02 OT Benefits - Retirement	103.00	0.00	(103.00)	0.0% Zero
521 10 24 02 Retiree Medical/Deductible	0.00	0.00	0.00	0.0%
521 10 31 00 Office Supplies	1,500.00	750.00	(750.00)	50.0%
521 10 33 00 Small Equipment	1,500.00	500.00	(1,000.00)	33.3%
521 10 36 00 Computer Hardware/software	1,000.00	500.00	(500.00)	50.0%
521 10 40 00 Audit Services	0.00	0.00	0.00	0.0%
521 10 42 03 MNS Service Provider	3,500.00	4,200.00	700.00	120.0%
521 10 42 05 PRA Compliance Software	250.00	350.00	100.00	140.0%
521 10 42 06 City Web Site	150.00	500.00	350.00	333.3%
521 10 42 08 Postage	1,000.00	500.00	(500.00)	50.0%
521 10 42 09 Telephone (Cellular)	506.00	506.00	0.00	100.0%
521 10 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%
521 10 45 01 Prof Svc -Background	1,000.00	0.00	(1,000.00)	0.0% Zero
Investigations				
521 10 45 02 Repair/Maintenance (Office Equipment)	1,000.00	500.00	(500.00)	50.0%
521 10 47 00 Advertising	250.00	0.00	(250.00)	0.0% Zero
521 10 48 01 Education/Training	500.00	0.00	(500.00)	0.0% Zero
521 10 48 02 Meals/Lodging/Travel	500.00	0.00	(500.00)	0.0% Zero
521 10 49 00 Dues/Memberships/Misc.	150.00	0.00	(150.00)	0.0% Zero
010 Admin	71,222.88	55,682.88	(15,540.00)	78.2%
521 20 10 00 Salaries & Wages	437,466.44	366,607.08	(70,859.36)	83.8%
521 20 10 01 Standby	500.00	7,500.00	7,000.00	*****%
521 20 10 02 Overtime	2,500.00	15,000.00	12,500.00	600.0%
521 20 10 03 Holiday	15,000.00	10,000.00	(5,000.00)	66.7%
521 20 20 00 Benefits - Taxes	32,000.00	25,000.00	(7,000.00)	78.1%
521 20 20 01 Standby Benefits - Taxes	400.00	1,000.00	600.00	250.0%
521 20 20 02 OT Benefits - Taxes	1,000.00	1,500.00	500.00	150.0%

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Expenditures		Original	Proposed	Difference	Remarks	
521 Law Enforcement						
521 20 20 03	Benefits - Taxes HW	0.00	0.00	0.00	0.0%	
521 20 21 00	Benefits - Health Care	60,000.00	42,000.00	(18,000.00)	70.0%	
521 20 22 00	Benefits - Retirement	15,000.00	15,000.00	0.00	100.0%	
521 20 22 01	Standby Benefits-Retirement	160.00	1,000.00	840.00	625.0%	
521 20 22 02	OT Benefits-Retirement	550.00	1,000.00	450.00	181.8%	
521 20 22 03	Benefits-Retirement (DCP)	1,800.00	1,800.00	0.00	100.0%	
521 20 23 00	Benefits - Uniforms	3,000.00	800.00	(2,200.00)	26.7%	
521 20 30 00	Office Supplies	1,000.00	250.00	(750.00)	25.0%	
521 20 33 00	Small Equipment	1,500.00	500.00	(1,000.00)	33.3%	
521 20 33 01	Firearm Inventory Replacement	0.00	0.00	0.00	0.0%	
521 20 35 20	Fuel, K8 7418	3,500.00	500.00	(3,000.00)	14.3%	
521 20 35 21	Fuel, K8 7419	3,500.00	2,000.00	(1,500.00)	57.1%	
521 20 35 22	Fuel, K8 7420	3,500.00	2,000.00	(1,500.00)	57.1%	
521 20 35 23	Fuel, Explorer (Black)	3,500.00	2,000.00	(1,500.00)	57.1%	
521 20 35 24	Fuel, Ford F150	3,500.00	2,000.00	(1,500.00)	57.1%	
521 20 37 00	Bullet-proof Vests	1,500.00	1,500.00	0.00	100.0%	
521 20 38 00	Pistol Ammunition	1,000.00	0.00	(1,000.00)	0.0%	Zero
521 20 38 01	Rifle Ammunition	1,000.00	0.00	(1,000.00)	0.0%	Zero
521 20 42 03	MNS Service Provider	15,000.00	18,000.00	3,000.00	120.0%	
521 20 42 09	Telephone (Cellular)	4,976.00	3,500.00	(1,476.00)	70.3%	
521 20 42 10	Office Productivity Software	500.00	800.00	300.00	160.0%	
521 20 42 11	Cad Communications	500.00	0.00	(500.00)	0.0%	Zero
521 20 42 12	RMS System	6,526.00	10,000.00	3,474.00	153.2%	
521 20 45 05	LE Equipment Repairs & Maintenance	1,500.00	1,000.00	(500.00)	66.7%	
521 20 45 11	Maintenance, K8 7418	1,000.00	2,500.00	1,500.00	250.0%	
521 20 45 12	Maintenance, K8 7419	1,000.00	2,500.00	1,500.00	250.0%	
521 20 45 13	Maintenance, K8 7420	1,000.00	2,500.00	1,500.00	250.0%	
521 20 45 14	Maintenance, Explorer (Black)	1,000.00	2,500.00	1,500.00	250.0%	
521 20 45 15	Maintenance, Ford F150	1,000.00	2,500.00	1,500.00	250.0%	
521 20 45 20	TCSO Interlocal	25,000.00	25,000.00	0.00	100.0%	
521 20 45 21	Lexipol	4,470.17	4,470.14	(0.03)	100.0%	
521 20 46 00	Insurance	24,602.96	29,602.96	5,000.00	120.3%	
521 20 48 01	Education/Training	4,000.00	0.00	(4,000.00)	0.0%	Zero
521 20 48 02	Meals/Lodging/Travel	3,000.00	0.00	(3,000.00)	0.0%	Zero

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521 Law Enforcement				
020 Operations	687,951.57	603,830.18	(84,121.39)	87.8%
521 30 49 01 Crime Prevention Education	1,000.00	0.00	(1,000.00)	0.0% Zero
030 Crime Prevention	1,000.00	0.00	(1,000.00)	0.0%
521 50 42 00 Telephone (Land Line)	3,308.00	4,308.00	1,000.00	130.2%
521 50 42 01 Internet Service Provider	2,040.00	0.00	(2,040.00)	0.0% Zero
521 50 42 02 Alarm Services	800.00	800.00	0.00	100.0%
521 50 45 00 Custodial Services	1,000.00	1,000.00	0.00	100.0%
521 50 45 04 Repair & Maintenance	2,000.00	1,500.00	(500.00)	75.0%
521 50 45 06 Utilities	5,500.00	6,300.00	800.00	114.5%
521 50 46 00 Insurance	7,731.00	9,742.66	2,011.66	126.0%
050 Facilities	22,379.00	23,650.66	1,271.66	105.7%
521 70 49 00 Traffic Safety School	0.00	0.00	0.00	0.0%
070 Traffic	0.00	0.00	0.00	0.0%
521 Law Enforcement	782,553.45	683,163.72	(99,389.73)	87.3%
522 Fire And Emergency Medical Activities				
522 20 41 00 Contracted Services - STFEMS	10,000.00	10,000.00	0.00	100.0%
522 60 49 00 Emergency Management Council	350.00	350.00	0.00	100.0%
Dues				
525 60 50 01 Emergency Management Council	0.00	0.00	0.00	0.0%
Dues				
522 Fire And Emergency Medical Activities	10,350.00	10,350.00	0.00	100.0%
523 Detention/Correction Activities				
523 60 40 00 Detention/Correction-Chehalis	2,500.00	2,500.00	0.00	100.0%
523 60 40 01 Detention/Correction-Nisqually	250.00	250.00	0.00	100.0%
523 60 40 02 Detention/Correction-Thurston	500.00	250.00	(250.00)	50.0%
523 60 40 03 Inmate Medical Expenses	1,500.00	1,500.00	0.00	100.0%

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523 Detention/Correction Activities

523 Detention/Correction Activities	4,750.00	4,500.00	(250.00)	94.7%
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525 Disaster Services

525 10 41 01 COVID-19 Legal Expenses	0.00	0.00	0.00	0.0%
525 10 42 14 Go To Meeting	1,400.00	1,500.00	100.00	107.1%
525 10 45 13 Vehicle Maintenance	0.00	0.00	0.00	0.0%
525 20 33 01 Recovery Grant Supplies	0.00	0.00	0.00	0.0%
525 20 33 02 COVID-19 Cleaning Materials	0.00	0.00	0.00	0.0%
525 20 33 03 COVID-19 PPE	0.00	0.00	0.00	0.0%
525 20 45 01 Recovery Grant Printing Svc	0.00	0.00	0.00	0.0%
525 20 45 13 Vehicle Maintenance	0.00	0.00	0.00	0.0%
525 30 45 50 COVID-19 Grant Proceeds	0.00	0.00	0.00	0.0%
525 30 45 51 Food Bank Plus Donation	0.00	0.00	0.00	0.0%
525 30 45 52 CARES Act Disbursement To EDC	0.00	0.00	0.00	0.0%
525 50 40 01 Emergency Notification System	300.00	300.00	0.00	100.0%
Contribution				
565 10 45 20 COVID-19 Recovery Grant	0.00	0.00	0.00	0.0%
Program				
565 10 45 21 Tenino Food Bank Plus Grant	0.00	0.00	0.00	0.0%
525 Disaster Services	1,700.00	1,800.00	100.00	105.9%

526 Building Services

524 10 10 00 Salaries And Wages	66,400.96	33,020.48	(33,380.48)	49.7%
524 10 20 00 Benefits-Taxes	2,146.87	0.00	(2,146.87)	0.0% Zero
524 10 21 00 Benefits-Healthcare	4,544.39	0.00	(4,544.39)	0.0% Zero
524 10 22 00 Benefits-Retirement	2,538.68	0.00	(2,538.68)	0.0% Zero
524 10 24 00 Benefits-Safety Uniforms	500.00	0.00	(500.00)	0.0% Zero
524 10 31 00 Vehicle Fuel	2,500.00	0.00	(2,500.00)	0.0% Zero
524 20 20 00 Overtime	1,000.00	0.00	(1,000.00)	0.0% Zero
524 30 32 00 Office Supplies	500.00	0.00	(500.00)	0.0% Zero
524 30 35 00 Small Equipment/Tools	1,500.00	0.00	(1,500.00)	0.0% Zero
524 30 35 01 Computer Hardware/Software	1,000.00	0.00	(1,000.00)	0.0% Zero
524 30 41 00 Office Productivity Software	500.00	0.00	(500.00)	0.0% Zero

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Expenditures	Original	Proposed	Difference		Remarks
526 Building Services					
524 30 41 01 PRA Compliance Software	500.00	0.00	(500.00)	0.0%	Zero
524 30 41 03 Legal-City Attorney	500.00	500.00	0.00	100.0%	
524 30 41 04 MNS Service Provider	500.00	1,500.00	1,000.00	300.0%	
524 30 42 00 Cell Phone	600.00	0.00	(600.00)	0.0%	Zero
524 30 42 01 Postage	800.00	100.00	(700.00)	12.5%	
524 30 48 00 Vehicle Maintenance	1,500.00	0.00	(1,500.00)	0.0%	Zero
524 30 48 01 Equipment-Repairs/Maintenance	500.00	0.00	(500.00)	0.0%	Zero
524 40 41 01 Education/Training	2,000.00	0.00	(2,000.00)	0.0%	Zero
524 40 49 01 Dues/Memberships/Misc	250.00	0.00	(250.00)	0.0%	Zero
524 40 49 02 Travel/Lodging/Meals	1,000.00	0.00	(1,000.00)	0.0%	Zero
526 Building Services	91,280.90	35,120.48	(56,160.42)	38.5%	
553 Conservation					
553 70 40 01 DNR FFPA Assessment	275.30	275.30	0.00	100.0%	
553 70 50 00 Air Pollution Control	1,875.72	1,875.72	0.00	100.0%	
553 Conservation	2,151.02	2,151.02	0.00	100.0%	
554 Environmental Services					
554 30 10 00 Salaries & Wages	0.00	0.00	0.00	0.0%	
554 30 20 00 Benefits - Taxes Animal Control	0.00	0.00	0.00	0.0%	
554 30 21 00 Benefits - Health Care	0.00	0.00	0.00	0.0%	
554 30 22 00 Retirement - Animal Control	0.00	0.00	0.00	0.0%	
554 30 31 00 Supplies	0.00	0.00	0.00	0.0%	
554 30 35 00 Fuel	0.00	0.00	0.00	0.0%	
554 30 41 00 Disposal Fees/county	0.00	0.00	0.00	0.0%	
554 30 45 04 Kennel Maintenance	0.00	0.00	0.00	0.0%	
554 30 45 06 Utilities	531.00	0.00	(531.00)	0.0%	Zero
554 30 45 30 Join Animal Services Contract	0.00	0.00	0.00	0.0%	
554 30 46 00 Insurance	2,155.05	4,155.05	2,000.00	192.8%	
554 Environmental Services	2,686.05	4,155.05	1,469.00	154.7%	

557 Community Services

2025 PROPOSED BUDGET CHANGES

City of 9. Tenino

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001 General Government Fund #001

Expenditures	Original	Proposed	Difference		Remarks
557 Community Services					
557 30 41 00 Jubilee/Donations Spent	0.00	0.00	0.00	0.0%	
557 Community Services	0.00	0.00	0.00	0.0%	
558 Community Planning & Economic Developr					
558 60 44 03 ADA Transition Plan	20,000.00	0.00	(20,000.00)	0.0%	Zero
558 70 21 00 Benefits - Taxes	0.00	0.00	0.00	0.0%	
524 60 10 00 Salaries & Wages - Building Inspector	87,967.36	30,000.00	(57,967.36)	34.1%	
524 60 20 00 Benefits - Taxes	2,000.54	0.00	(2,000.54)	0.0%	Zero
524 60 21 00 Benefits - Healthcare	4,054.65	0.00	(4,054.65)	0.0%	Zero
524 60 22 00 Benefits - Retirement	2,365.65	0.00	(2,365.65)	0.0%	Zero
524 60 22 01 Benefits - Reirement (DCP)	0.00	0.00	0.00	0.0%	Zero
524 60 30 00 Office Supplies	150.00	0.00	(150.00)	0.0%	Zero
524 60 42 03 MNS Service Provider	2,129.67	4,129.67	2,000.00	193.9%	
524 60 42 05 PRA Compliance Software	287.59	287.59	0.00	100.0%	
524 60 42 06 City Web Site	200.00	500.00	300.00	250.0%	
524 60 42 08 Postage	100.00	100.00	0.00	100.0%	
524 60 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%	
524 60 45 01 Code Publications	1,222.00	1,500.00	278.00	122.7%	
524 60 46 00 Insurance	8,578.02	10,578.02	2,000.00	123.3%	
524 60 49 00 Dues	195.00	195.00	0.00	100.0%	
010 Protective Inspection Services	109,250.48	47,290.28	(61,960.20)	43.3%	
557 30 00 00 Tourism Promotional Items	500.00	500.00	0.00	100.0%	
557 30 31 00 Supplies	125.00	125.00	0.00	100.0%	
557 30 44 00 Tourism (VCB Interlocal)	5,000.00	0.00	(5,000.00)	0.0%	Zero
557 30 47 00 Tourism Expenses	1,000.00	300.00	(700.00)	30.0%	
557 30 48 02 Lodging/Meals/Travel	1,000.00	0.00	(1,000.00)	0.0%	Zero
557 30 49 00 VCB Dues	200.00	0.00	(200.00)	0.0%	Zero
030 Tourism	7,825.00	925.00	(6,900.00)	11.8%	
558 60 10 00 Salaries & Wages	2,285.92	2,648.88	362.96	115.9%	
558 60 20 00 Benefits - Taxes	0.00	0.00	0.00	0.0%	
558 60 21 00 Benefits - Health Care	0.00	0.00	0.00	0.0%	

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	Remarks
558 Community Planning & Economic Developr				
558 60 22 00 Benefits - Retirement	0.00	0.00	0.00	0.0%
558 60 22 01 Benefits - Retirement - (DCP)	0.00	0.00	0.00	0.0%
558 60 31 00 Supplies	500.00	500.00	0.00	100.0%
558 60 42 03 MNS Service Provider	9,292.00	14,929.00	5,637.00	160.7%
558 60 42 04 E-Governance System	1,088.66	1,088.66	0.00	100.0%
558 60 42 05 PRA Compliance Software	249.00	249.00	0.00	100.0%
558 60 42 06 City Web Site	125.00	125.00	0.00	100.0%
558 60 42 08 Postage	304.00	304.00	0.00	100.0%
558 60 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%
558 60 43 00 Engineering Services Planning	2,500.00	2,500.00	0.00	100.0%
558 60 44 00 Planning Services Contract	35,000.00	35,000.00	0.00	100.0%
558 60 44 01 Strategic Visioning Facilitator	200.00	200.00	0.00	100.0%
558 60 44 02 SMP Update	650.00	650.00	0.00	100.0%
558 60 45 01 Printing	50.00	50.00	0.00	100.0%
558 60 46 00 Insurance	14,457.00	20,457.00	6,000.00	141.5%
558 60 47 00 Advertising/planning	225.00	225.00	0.00	100.0%
558 60 48 01 Training/Education	500.00	500.00	0.00	100.0%
558 60 48 02 Meals/Lodging/Travel	500.00	500.00	0.00	100.0%
558 60 49 00 TRPC Dues	2,500.00	2,500.00	0.00	100.0%
060 Planning	70,426.58	82,426.54	11,999.96	117.0%
558 70 10 00 Salaries & Wages - Econ Dev	4,162.06	4,761.13	599.07	114.4%
558 70 20 00 Benefits - Taxes	1,068.00	1,068.00	0.00	100.0%
558 70 22 00 Benefits - Retirement	1,000.00	1,000.00	0.00	100.0%
558 70 45 00 Professional Services - EDC	10,000.00	10,000.00	0.00	100.0%
Contract				
558 70 45 07 Professional Services - Grant Writer	3,000.00	0.00	(3,000.00)	0.0% Zero
558 70 45 08 P.A.R.C. Foundation	2,500.00	2,500.00	0.00	100.0%
070 Economic Development	21,730.06	19,329.13	(2,400.93)	89.0%
558 Community Planning & Economic Develc	229,232.12	149,970.95	(79,261.17)	65.4%

2025 PROPOSED BUDGET CHANGES

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001 General Government Fund #001

Expenditures	Original	Proposed	Difference	Remarks
560 Social Services				
565 10 45 05 Food Warehouse Maintenance	400.00	400.00	0.00	100.0%
565 10 45 06 Food Warehouse Utilities	3,711.00	3,711.00	0.00	100.0%
565 10 46 00 Food Warehouse Insurance	675.00	675.00	0.00	100.0%
565 40 49 01 CIP Dues	0.00	0.00	0.00	0.0%
566 00 00 00 Employee Assistance Program	0.00	0.00	0.00	0.0%
560 Social Services	4,786.00	4,786.00	0.00	100.0%
572 Libraries				
572 50 10 00 Salaries & Wages	9,278.65	5,522.62	(3,756.03)	59.5%
572 50 20 00 Benefits - Taxes	1,000.00	1,000.00	0.00	100.0%
572 50 21 00 Benefits - Health Care	2,000.00	2,000.00	0.00	100.0%
572 50 22 00 Benefits-Retirement	1,300.00	1,300.00	0.00	100.0%
572 50 22 01 Benefits -Retirement (DCP)	100.00	100.00	0.00	100.0%
572 50 31 00 Office Supplies	100.00	100.00	0.00	100.0%
572 50 31 01 Janitorial Supplies	250.00	250.00	0.00	100.0%
572 50 35 06 Fuel	250.00	250.00	0.00	100.0%
572 50 45 06 Utilities	5,200.00	5,746.26	546.26	110.5%
572 50 46 00 Insurance	4,815.85	7,000.00	2,184.15	145.4%
572 50 48 00 Repairs/Maintenance	1,000.00	1,000.00	0.00	100.0%
572 Libraries	25,294.50	24,268.88	(1,025.62)	95.9%
575 Cultural & Recreational Facilities				
575 30 48 00 Programs-Parks & Rec	2,000.00	2,000.00	0.00	100.0%
575 60 31 00 Supplies-Ag Park	0.00	800.00	800.00	0.0%
575 60 46 00 Insurance-Ag Park	0.00	12,000.00	12,000.00	0.0%
575 30 10 00 Salaries & Wages	11,432.49	8,414.86	(3,017.63)	73.6%
575 30 20 00 Benefits - Taxes	700.00	700.00	0.00	100.0%
575 30 21 00 Benefits - Health Care	1,800.00	1,800.00	0.00	100.0%
575 30 22 00 Benefits - Retirement	1,000.00	1,000.00	0.00	100.0%
575 30 22 01 Benefits - Retirement (DCP)	40.00	40.00	0.00	100.0%
575 30 31 00 Office Supplies	100.00	100.00	0.00	100.0%
575 30 31 01 Janitorial Supplies	300.00	0.00	(300.00)	0.0% Zero
575 30 42 00 Telephone (Land Line)	600.00	600.00	0.00	100.0%

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	Remarks	
575 Cultural & Recreational Facilities					
575 30 42 02 Alarm Services	200.00	250.00	50.00	125.0%	
575 30 42 03 MNS Service Provider	2,500.00	4,000.00	1,500.00	160.0%	
575 30 42 05 PRA Compliance Software	300.00	300.00	0.00	100.0%	
575 30 42 06 City Web Site	200.00	200.00	0.00	100.0%	
575 30 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%	
575 30 45 05 Repairs & Maintenance	2,500.00	500.00	(2,000.00)	20.0%	
575 30 45 06 Utilities	7,886.00	8,359.16	473.16	106.0%	
575 30 46 00 Insurance	7,578.66	9,000.00	1,421.34	118.8%	
575 30 47 00 Advertising	0.00	0.00	0.00	0.0%	
030 Museum	37,137.15	35,264.02	(1,873.13)	95.0%	
575 50 10 00 Salaries & Wages	17,605.39	10,454.01	(7,151.38)	59.4%	
575 50 20 00 Benefits - Taxes	800.00	800.00	0.00	100.0%	
575 50 21 00 Benefits - Health Care	2,400.00	2,400.00	0.00	100.0%	
575 50 22 00 Benefits - Retirement	850.00	850.00	0.00	100.0%	
575 50 22 01 Benefits - Retirement (DCP)	50.00	100.00	50.00	200.0%	
575 50 31 00 Supplies	800.00	800.00	0.00	100.0%	
575 50 31 01 Janitorial Supplies	186.00	350.00	164.00	188.2%	
575 50 35 06 Fuel	200.00	200.00	0.00	100.0%	
575 50 42 00 Telephone (Land Line)	651.00	0.00	(651.00)	0.0%	Zero
575 50 42 01 Internet Service Provider	3,000.00	3,000.00	0.00	100.0%	
575 50 42 05 PRA Compliance Software	300.00	300.00	0.00	100.0%	
575 50 42 06 City Web Site	200.00	500.00	300.00	250.0%	
575 50 45 05 Repairs & Maintenance	1,000.00	1,500.00	500.00	150.0%	
575 50 45 06 Utilities	4,000.00	4,691.25	691.25	117.3%	
575 50 46 00 Insurance	5,000.00	7,000.00	2,000.00	140.0%	
050 Quarry House	37,042.39	32,945.26	(4,097.13)	88.9%	
575 Cultural & Recreational Facilities	76,179.54	83,009.28	6,829.74	109.0%	
576 Park Facilities					
576 80 45 04 Replacement Of Damaged Park PG Equipment	0.00	0.00	0.00	0.0%	
576 30 10 00 Salaries & Wages	14,185.44	0.00	(14,185.44)	0.0%	Zero

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	Remarks
576 Park Facilities				
576 30 20 00 Benefits - Taxes	1,699.76	0.00	(1,699.76)	0.0% Zero
576 30 21 00 Benefits - Health Care	2,900.00	0.00	(2,900.00)	0.0% Zero
576 30 22 00 Benefits - Retirement	1,700.00	0.00	(1,700.00)	0.0% Zero
576 30 22 01 Benefits - Retirement (DCP)	60.00	0.00	(60.00)	0.0% Zero
576 30 35 08 Fuel	300.00	0.00	(300.00)	0.0% Zero
576 30 45 06 Utilities - Campground	300.00	300.00	0.00	100.0%
576 30 46 00 Insurance - Campground	2,343.43	3,615.00	1,271.57	154.3%
576 30 53 00 Taxes & Assessments	150.00	150.00	0.00	100.0%
030 Campgrounds	23,638.63	4,065.00	(19,573.63)	17.2%
576 40 10 00 Salaries & Wages	19,285.83	6,382.57	(12,903.26)	33.1%
576 40 20 00 Benefits - Taxes	1,236.07	1,000.00	(236.07)	80.9%
576 40 21 00 Benefits - Health Care	1,703.56	2,000.00	296.44	117.4%
576 40 22 00 Benefits - Retirement	1,170.95	1,300.00	129.05	111.0%
576 40 22 01 Benefits - Retirement (DCP)	50.00	100.00	50.00	200.0%
576 40 31 00 Supplies	1,000.00	1,000.00	0.00	100.0%
576 40 35 06 Fuel	600.00	600.00	0.00	100.0%
576 40 35 08 Fuel, Diesel	500.00	500.00	0.00	100.0%
576 40 45 05 Repairs & Maintenance	1,000.00	1,000.00	0.00	100.0%
576 40 45 06 Utilities	7,000.00	7,420.00	420.00	106.0%
576 40 46 00 Insurance - Ball Fields	3,262.68	6,000.00	2,737.32	183.9%
576 50 35 00 Fuel	0.00	0.00	0.00	0.0%
576 50 35 01 Fuel, Diesel	0.00	0.00	0.00	0.0%
040 Ballfields & Concession Stand	36,809.09	27,302.57	(9,506.52)	74.2%
576 50 10 00 Salaries & Wages - Pump Trak	0.00	0.00	0.00	0.0%
576 50 20 00 Benefits - Taxes	0.00	0.00	0.00	0.0%
576 50 21 00 Benefits - Health Care	0.00	0.00	0.00	0.0%
576 50 22 00 Benefits - Retirement	0.00	0.00	0.00	0.0%
576 50 22 01 Benefits - Retirement (DCP)	0.00	0.00	0.00	0.0%
576 50 45 06 Utilities	0.00	0.00	0.00	0.0%
576 50 46 00 Insurance	0.00	0.00	0.00	0.0%
050 Pump Track	0.00	0.00	0.00	0.0%
576 80 10 00 Salaries & Wages	19,981.69	6,382.57	(13,599.12)	31.9%

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	Remarks
576 Park Facilities				
576 80 20 00 Benefits - Taxes	1,365.00	1,000.00	(365.00)	73.3%
576 80 21 00 Benefits - Health Care	2,310.00	2,000.00	(310.00)	86.6%
576 80 22 00 Benefits - Retirement	1,680.00	1,300.00	(380.00)	77.4%
576 80 22 01 Benefits - Retirement (DCP)	80.00	100.00	20.00	125.0%
576 80 31 00 Office Supplies	500.00	500.00	0.00	100.0%
576 80 32 00 Hardware & Materials	1,000.00	1,000.00	0.00	100.0%
576 80 34 00 Small Equipment	1,200.00	1,200.00	0.00	100.0%
576 80 35 03 Fuel	1,800.00	1,800.00	0.00	100.0%
576 80 35 04 Fuel, Diesel	800.00	800.00	0.00	100.0%
576 80 42 03 MNS Service Provider	0.00	200.00	200.00	0.0%
576 80 42 05 PRA Compliance Software	300.00	300.00	0.00	100.0%
576 80 42 06 City Web Site	200.00	200.00	0.00	100.0%
576 80 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%
576 80 45 05 Repairs & Maintenance (Park)	5,500.00	5,500.00	0.00	100.0%
576 80 45 06 Utilities	4,414.00	4,678.84	264.84	106.0%
576 80 46 00 Insurance (Park)	3,722.80	7,000.00	3,277.20	188.0%
576 80 49 00 Property Taxes	250.00	300.00	50.00	120.0%
080 Park Core & Playground	45,103.49	34,261.41	(10,842.08)	76.0%
576 Park Facilities	105,551.21	65,628.98	(39,922.23)	62.2%
580 Other Decreases In Fund Resources				
582 00 00 02 Deposit Refund / Special Events	400.00	1,500.00	1,100.00	375.0%
582 10 00 00 Interfund Loan Repayment	0.00	600,000.00	600,000.00	0.0%
582 10 00 04 Deposit Refund/Hydrant Meter	61.00	61.00	0.00	100.0%
588 10 00 00 Prior Period(s) Adjustments -	0.00	0.00	0.00	0.0%
Other Costs Allocations				
589 00 00 02 Deposit Refund / Special Events	0.00	0.00	0.00	0.0%
589 10 00 01 Deposit Refunds / Facility Rental	4,000.00	4,000.00	0.00	100.0%
589 10 00 04 Deposit Refund/Hydrant Meter	0.00	0.00	0.00	0.0%
589 30 00 02 Building Code Fees	411.30	411.75	0.45	100.1%
589 30 00 03 Crime Victim Comp Fund	337.50	181.97	(155.53)	53.9%
589 30 00 04 Trauma	328.57	205.86	(122.71)	62.7%
589 30 00 05 Auto Theft Prevention	591.07	386.95	(204.12)	65.5%

2025 PROPOSED BUDGET CHANGES

City of 9. Tenino

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001 General Government Fund #001

Expenditures	Original	Proposed	Difference	Remarks
580 Other Decreases In Fund Resources				
589 30 00 06 Trauma Brain Injury	227.53	179.32	(48.21)	78.8%
589 30 00 07 State Fees 3	379.16	1,243.19	864.03	327.9%
589 30 00 08 WSP Highway Account	226.57	122.41	(104.16)	54.0%
589 30 00 09 Highway Safety	39.00	44.42	5.42	113.9%
589 30 00 10 Death Investigation	68.54	47.32	(21.22)	69.0%
589 30 00 15 Thurston-Mason Behavioral Health	315.23	412.86	97.63	131.0%
589 91 00 00 State Fees	6,024.53	3,363.66	(2,660.87)	55.8%
589 92 00 00 State Fees 2	3,309.08	1,726.14	(1,582.94)	52.2%
589 97 00 00 JIS	1,918.61	1,085.34	(833.27)	56.6%
589 99 00 00 School Zone Safety	210.91	128.52	(82.39)	60.9%
599 14 00 99 Payroll Benefit Clearing Account	0.00	0.00	0.00	0.0%
580 Other Decreases In Fund Resources	18,848.60	615,100.71	596,252.11	*****%
597 Interfund Transfers				
597 00 00 01 Transfer To Quarry Pool (Fund 002)	20,000.00	20,000.00	0.00	100.0%
597 00 00 05 Transfer To Contingency	0.00	0.00	0.00	0.0%
597 00 00 18 Transfer To #310	0.00	0.00	0.00	0.0%
597 Interfund Transfers	20,000.00	20,000.00	0.00	100.0%
999 Ending Balance				
508 90 00 01 Ending Balance	0.00	0.00	0.00	0.0%
508 91 00 01 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,872,264.54	2,287,761.32	415,496.78	122.2%
Fund Excess/(Deficit):	(132,468.42)	102,126.28		

2025 PROPOSED BUDGET CHANGES

002 Quarry Pool Fund #002					
Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 51 00 02 Beginning Balance	8,583.00	13,369.27	4,786.27	155.8%	
308 91 00 02 Beginning Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	8,583.00	13,369.27	4,786.27	155.8%	
340 Charges For Services					
347 30 00 02 Swimming Pool Revenues	25,500.00	40,500.00	15,000.00	158.8%	
340 Charges For Services	25,500.00	40,500.00	15,000.00	158.8%	
360 Misc Revenues					
347 30 00 03 Quarry Pool Concessions	500.00	3,000.00	2,500.00	600.0%	
367 11 05 02 Quarry Pool Donations	15,000.00	1,000.00	(14,000.00)	6.7%	
360 Misc Revenues	15,500.00	4,000.00	(11,500.00)	25.8%	
397 Interfund Transfers					
397 00 00 01 Transfer From #001	20,000.00	20,000.00	0.00	100.0%	
397 00 00 08 Transfer From #109	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	20,000.00	20,000.00	0.00	100.0%	
Fund Revenues:	69,583.00	77,869.27	8,286.27	111.9%	
Expenditures	Original	Proposed	Difference		Remarks
576 Park Facilities					
576 20 33 00 Quarry Pool Concessions	0.00	500.00	500.00	0.0%	
576 20 49 00 Quarry Pool Donations-Splash Bash	12,000.00	0.00	(12,000.00)	0.0%	Zero
576 20 47 00 Advertising	150.00	150.00	0.00	100.0%	
576 20 48 01 Lifeguard Training	1,000.00	1,000.00	0.00	100.0%	
576 21 10 00 Salaries & Wages - Lifeguards	38,027.89	25,000.00	(13,027.89)	65.7%	
576 21 20 00 Benefits - Taxes - Lifeguards	2,198.00	2,198.00	0.00	100.0%	
100 Pool Operations	41,375.89	28,348.00	(13,027.89)	68.5%	

2025 PROPOSED BUDGET CHANGES

002 Quarry Pool Fund #002					
Expenditures	Original	Proposed	Difference	Remarks	
576 Park Facilities					
576 20 10 00 Salaries & Wages - Full Time Employees	4,708.00	9,760.83	5,052.83	207.3%	
576 20 20 00 Benefits - Taxes - Full Time	550.00	550.00	0.00	100.0%	
576 20 21 00 Benefits - Health Care - Full Time	924.56	972.56	48.00	105.2%	
576 20 22 00 Benefits - Retirement - Full Time	550.00	550.00	0.00	100.0%	
576 20 22 01 Benefits - Retirement -(DCP) Full Time	29.00	30.00	1.00	103.4%	
576 20 31 00 Supplies	1,500.00	1,500.00	0.00	100.0%	
576 20 32 00 Bldg Hdw/Materials	110.00	110.00	0.00	100.0%	
576 20 42 02 Telephone (Land Line)	466.00	466.00	0.00	100.0%	
576 20 42 05 PRA Compliance Software	249.00	249.00	0.00	100.0%	
576 20 42 06 City Web Site	200.00	250.00	50.00	125.0%	
576 20 45 02 Repairs & Maintenance (Pool)	2,500.00	2,500.00	0.00	100.0%	
576 20 45 06 Utilities	4,037.00	4,279.22	242.22	106.0%	
576 20 46 00 Insurance (Pool)	3,431.32	5,500.00	2,068.68	160.3%	
576 20 49 02 Operating Permit/Taxes	2,500.00	2,500.00	0.00	100.0%	
200 Pool Maintenance	21,754.88	29,217.61	7,462.73	134.3%	
576 Park Facilities	75,130.77	58,065.61	(17,065.16)	77.3%	
999 Ending Balance					
508 80 00 02 Ending Balance	0.00	0.00	0.00	0.0%	
508 91 00 02 Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	75,130.77	58,065.61	(17,065.16)	77.3%	
Fund Excess/(Deficit):	(5,547.77)	19,803.66			

2025 PROPOSED BUDGET CHANGES

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003 Reserve Academy Operating Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 91 01 03 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

340 Charges For Services

342 10 00 00 Tuition Fees	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.0%

Fund Revenues:	0.00	0.00	0.00	0.0%
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Expenditures	Original	Proposed	Difference	Remarks
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521 Law Enforcement

521 21 10 00 Salaries & Wages	0.00	0.00	0.00	0.0%
521 21 10 03 Overtime	0.00	0.00	0.00	0.0%
521 21 20 00 Benefits - Taxes	0.00	0.00	0.00	0.0%
521 21 20 03 OT Benefits - Taxes	0.00	0.00	0.00	0.0%
521 21 21 00 Benefits - Health Care	0.00	0.00	0.00	0.0%
521 21 21 03 OT Benefits - Health Care	0.00	0.00	0.00	0.0%
521 21 22 00 Benefits - Retirement	0.00	0.00	0.00	0.0%
521 21 22 01 OT Benefits - Retirement	0.00	0.00	0.00	0.0%
521 21 23 01 Benefits - Uniforms	0.00	0.00	0.00	0.0%
521 21 35 26 Fuel	0.00	0.00	0.00	0.0%
521 22 31 01 Office & Operating Supplies	0.00	0.00	0.00	0.0%
521 22 33 02 Small Equipment	0.00	0.00	0.00	0.0%
521 22 48 03 Education/Training	0.00	0.00	0.00	0.0%
521 22 48 04 Meals/Lodging/Travel	0.00	0.00	0.00	0.0%
521 Law Enforcement	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00
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2025 PROPOSED BUDGET CHANGES

101 City Street Fund #101					
Revenues	Original	Proposed	Difference	Remarks	
308 Beginning Balances					
308 31 00 04 Beginning Balance	14,000.00	233,038.09	219,038.09	*****%	
308 91 00 03 Beginning Balance	26,000.00	0.00	(26,000.00)	0.0%	Zero
308 Beginning Balances	40,000.00	233,038.09	193,038.09	582.6%	
310 Taxes					
313 11 00 02 Sales & Use (Streets)	0.00	0.00	0.00	0.0%	
318 35 00 00 REET	26,364.84	30,750.75	4,385.91	116.6%	
310 Taxes	26,364.84	30,750.75	4,385.91	116.6%	
320 Licenses & Permits					
322 40 00 00 Street Use Permit	1,250.00	500.00	(750.00)	40.0%	
320 Licenses & Permits	1,250.00	500.00	(750.00)	40.0%	
330 Intergovernmental Revenues					
334 03 80 01 Ritter Street SCAP Grant	0.00	0.00	0.00	0.0%	
334 03 80 02 TIB Bundle/Chip Seal	63,678.00	0.00	(63,678.00)	0.0%	Zero
334 05 90 01 Hodgden Street Intersection	0.00	0.00	0.00	0.0%	
334 06 90 01 ParkAveGrindOverlay	382,850.00	0.00	(382,850.00)	0.0%	Zero
336 00 71 00 Multimodal Transpo City	2,620.00	2,413.48	(206.52)	92.1%	
336 00 87 00 Mv Fuel Tax - Streets	36,028.00	33,330.56	(2,697.44)	92.5%	
330 Intergovernmental Revenues	485,176.00	35,744.04	(449,431.96)	7.4%	
360 Misc Revenues					
361 11 45 21 Investment Interest	435.00	435.00	0.00	100.0%	
360 Misc Revenues	435.00	435.00	0.00	100.0%	
Fund Revenues:	553,225.84	300,467.88	(252,757.96)	54.3%	
Expenditures	Original	Proposed	Difference	Remarks	

2025 PROPOSED BUDGET CHANGES

City of 9. Tenino

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101 City Street Fund #101

Expenditures	Original	Proposed	Difference	Remarks
308 Beginning Balances				
594 38 00 04 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

542 Roads/Streets Ordinary Maintenance

542 30 10 00 Salaries & Wages	29,657.20	24,493.02	(5,164.18)	82.6%
542 30 20 00 Benefits - Taxes	2,491.36	2,491.36	0.00	100.0%
542 30 21 00 Benefits - Health Care	4,754.23	4,754.23	0.00	100.0%
542 30 22 00 Benefits - Retirement	2,530.16	2,530.16	0.00	100.0%
542 30 22 01 Benefits - Retirement (DCP)	155.40	155.40	0.00	100.0%
542 30 31 00 Supplies	1,000.00	1,000.00	0.00	100.0%
542 30 33 00 Small Tools	500.00	500.00	0.00	100.0%
542 30 35 00 Fuel	3,000.00	3,000.00	0.00	100.0%
542 30 35 02 Fuel, Diesel	1,000.00	1,000.00	0.00	100.0%
542 30 42 03 MNS Service Provider	0.00	0.00	0.00	0.0%
542 30 42 05 PRA Compliance Software	0.00	0.00	0.00	0.0%
542 30 42 06 City Web Site	0.00	0.00	0.00	0.0%
542 30 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%
542 30 46 00 Insurance	2,157.13	4,436.00	2,278.87	205.6%
542 30 48 01 Auto Repair	1,500.00	1,500.00	0.00	100.0%
542 30 48 02 Maintenance/repair	5,000.00	5,000.00	0.00	100.0%
542 63 47 00 Utilities / Street Lighting	37,000.00	38,572.50	1,572.50	104.3%
542 64 48 00 Traffic Control Devices	1,500.00	1,500.00	0.00	100.0%
542 67 50 00 Street Cleaning	1,500.00	1,500.00	0.00	100.0%
542 67 50 01 Street Painting/Striping	1,000.00	1,000.00	0.00	100.0%
542 Roads/Streets Ordinary Maintenance	94,745.48	93,432.67	(1,312.81)	98.6%

594 Capital Expenditures

594 62 63 00 ParkAveGrindOverlay	382,850.00	0.00	(382,850.00)	0.0%	Zero
595 10 41 01 Professional Engineering Services	2,241.00	2,241.00	0.00	100.0%	
595 10 43 01 Ritter Street Engineering	0.00	0.00	0.00	0.0%	
595 30 50 00 Street Sign Replacement	1,500.00	1,500.00	0.00	100.0%	
595 30 62 01 Ritter Street Roadway	0.00	0.00	0.00	0.0%	
595 30 63 03 Pot Hole Supplies	1,500.00	1,500.00	0.00	100.0%	

2025 PROPOSED BUDGET CHANGES

101 City Street Fund #101				
Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
595 40 62 02 Ritter Street Drainage	0.00	0.00	0.00	0.0%
595 61 62 03 Ritter Street Sidewalks	0.00	0.00	0.00	0.0%
595 62 62 00 Hodgden Street Intersection	0.00	0.00	0.00	0.0%
594 Capital Expenditures	388,091.00	5,241.00	(382,850.00)	1.4%
999 Ending Balance				
508 80 00 03 Ending Balance	0.00	0.00	0.00	0.0%
508 91 00 03 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	482,836.48	98,673.67	(384,162.81)	20.4%
Fund Excess/(Deficit):	70,389.36	201,794.21		

2025 PROPOSED BUDGET CHANGES

102 Special Revenue Fund					
Revenues		Original	Proposed	Difference	Remarks
308 Beginning Balances					
308 31 00 12 Estimated Beginning Balance		0.00	0.00	0.00	0.0%
313 27 10 00 Beginning Balance		8,011.92	100,284.48	92,272.56	*****%
308 Beginning Balances		8,011.92	100,284.48	92,272.56	*****%
310 Taxes					
313 27 00 00 Affordable & Supportive Housing Sales & Use Tax		36,000.00	36,000.00	0.00	100.0%
310 Taxes		36,000.00	36,000.00	0.00	100.0%
Fund Revenues:		44,011.92	136,284.48	92,272.56	309.7%
Fund Excess/(Deficit):		44,011.92	136,284.48		

2025 PROPOSED BUDGET CHANGES

109 Contingency Fund #109					
Revenues	Original	Proposed	Difference	Remarks	
308 Beginning Balances					
308 51 00 05 Beginning Balance	33,848.18	0.00	(33,848.18)	0.0%	Zero
308 Beginning Balances	33,848.18	0.00	(33,848.18)	0.0%	
360 Misc Revenues					
361 11 45 22 Investment Interest	435.00	0.00	(435.00)	0.0%	Zero
360 Misc Revenues	435.00	0.00	(435.00)	0.0%	
397 Interfund Transfers					
397 00 00 49 Transfer From Water Fund	0.00	0.00	0.00	0.0%	
397 00 10 01 Transfer From #001	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	34,283.18	0.00	(34,283.18)	0.0%	
Expenditures	Original	Proposed	Difference	Remarks	
308 Beginning Balances					
594 38 00 05 Ending Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	
597 Interfund Transfers					
597 00 00 07 Transfer To #001	0.00	0.00	0.00	0.0%	
597 00 00 08 Transfer To #002	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
999 Ending Balance					
508 10 00 01 Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	0.00	0.00	0.0%	

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2025 PROPOSED BUDGET CHANGES

109 Contingency Fund #109

Fund Excess/(Deficit):	34,283.18	0.00
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2025 PROPOSED BUDGET CHANGES

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310 Municipal Capital Imp Fund 310

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 00 06 Beginning Balance	0.00	0.00	0.00	0.0%	
308 91 00 06 Beginning Balance	1,051,136.36	0.00	(1,051,136.36)	0.0%	Zero
308 Beginning Balances	1,051,136.36	0.00	(1,051,136.36)	0.0%	

310 Taxes

318 34 03 01 REET	46,962.85	59,516.54	12,553.69	126.7%	
310 Taxes	46,962.85	59,516.54	12,553.69	126.7%	

330 Intergovernmental Revenues

331 14 00 01 Housing Rehab Loan Payments	0.00	0.00	0.00	0.0%	
333 14 00 00 CDBG Grant - Quarry Pool Renovation	0.00	0.00	0.00	0.0%	
333 14 00 01 CDBG Grant - Quarry House Renovation	0.00	0.00	0.00	0.0%	
333 14 22 03 CDBG Quarry Pool 2022 Funds	109,000.00	0.00	(109,000.00)	0.0%	Zero
334 04 20 00 HAPI Grant-WA Dept Of Commerce	0.00	0.00	0.00	0.0%	
334 10 00 01 Leg Direct Grant - City Hall Renovation	0.00	0.00	0.00	0.0%	
334 10 00 03 RCO Grant	118,511.00	0.00	(118,511.00)	0.0%	Zero
334 10 00 04 RCO Grant-Ballfield	0.00	589,761.00	589,761.00	0.0%	
337 00 00 01 Port Of Olympia Small Cities Grant	10,000.00	10,000.00	0.00	100.0%	
337 00 00 02 Heritage Grant	5,000.00	10,000.00	5,000.00	200.0%	
337 00 00 03 Nisqually Tribe Grant	40,000.00	14,000.00	(26,000.00)	35.0%	
337 00 00 04 ARPA-2021	0.00	0.00	0.00	0.0%	
337 00 00 05 ARPA-2022	0.00	0.00	0.00	0.0%	
337 00 00 06 Leg Direct Grant-Park Bathrooms	575,000.00	0.00	(575,000.00)	0.0%	Zero
337 00 00 07 Lodging Tax Award Grant	3,000.00	0.00	(3,000.00)	0.0%	Zero
337 00 00 08 CERB Grant	337,500.00	0.00	(337,500.00)	0.0%	Zero
337 00 00 09 CERB Funding	1,012,500.00	0.00	(1,012,500.00)	0.0%	Zero
337 00 00 11 AWC Loss Control Grant	5,000.00	5,000.00	0.00	100.0%	
337 00 00 12 US Congressional Appropriation	550,000.00	0.00	(550,000.00)	0.0%	Zero
337 10 00 03 SLCGP Cyber Grant	70,000.00	0.00	(70,000.00)	0.0%	Zero

2025 PROPOSED BUDGET CHANGES

310 Municipal Capital Imp Fund 310					
Revenues	Original	Proposed	Difference	Remarks	
330 Intergovernmental Revenues					
337 10 00 04 GMA Grant	50,000.00	50,000.00	0.00	100.0%	
330 Intergovernmental Revenues	2,885,511.00	678,761.00	(2,206,750.00)	23.5%	
360 Misc Revenues					
361 11 45 23 Investment Interest	435.00	0.00	(435.00)	0.0%	Zero
362 00 01 00 Ag Park N. Bld-EDC Funds	300,000.00	0.00	(300,000.00)	0.0%	Zero
360 Misc Revenues	300,435.00	0.00	(300,435.00)	0.0%	
390 Other Financing Sources					
395 10 00 01 Sale Of Fire Station	0.00	0.00	0.00	0.0%	
395 11 00 01 Interest From Sale Of Fire Station	0.00	0.00	0.00	0.0%	
390 Other Financing Sources	0.00	0.00	0.00	0.0%	
397 Interfund Transfers					
397 00 01 00 Transfer From #001	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
080 Park, General					
594 Capital Expenditures					
334 00 10 00 Playground Funds	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
080 Park, General	0.00	0.00	0.00	0.0%	
Fund Revenues:	4,284,045.21	738,277.54	(3,545,767.67)	17.2%	
Expenditures	Original	Proposed	Difference	Remarks	
330 Intergovernmental Revenues					
594 76 60 11 ARPA 2022	0.00	0.00	0.00	0.0%	

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2025 PROPOSED BUDGET CHANGES

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310 Municipal Capital Imp Fund 310

Expenditures	Original	Proposed	Difference	Remarks
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330 Intergovernmental Revenues

330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
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521 Law Enforcement

594 21 45 00 Law Enforcement - Vehicle Lease	0.00	9,183.35	9,183.35	0.0%
594 21 45 01 Police Cruiser	0.00	0.00	0.00	0.0%
521 Law Enforcement	0.00	9,183.35	9,183.35	0.0%

558 Community Planning & Economic Developr

594 58 60 01 Port/Facade Grants	10,000.00	10,000.00	0.00	100.0%
594 70 00 00 Leg Direct Grant-Park Bathrooms	575,000.00	0.00	(575,000.00)	0.0% Zero
558 Community Planning & Economic Develc	585,000.00	10,000.00	(575,000.00)	1.7%

594 Capital Expenditures

594 18 60 03 Danger Tree Management	15,000.00	3,000.00	(12,000.00)	20.0%
594 18 62 01 Library	0.00	0.00	0.00	0.0%
594 21 45 02 PW Truck-Street Sweeper	51,952.02	0.00	(51,952.02)	0.0% Zero
594 21 60 00 Law Enforcement-Toughbook Purchase	0.00	0.00	0.00	0.0%
594 21 60 04 Dowies Bldg Renovation	0.00	0.00	0.00	0.0%
594 21 60 05 Dowies Bldg Sign	0.00	0.00	0.00	0.0%
594 21 64 03 Nisqually Tribe Grant	40,000.00	5,000.00	(35,000.00)	12.5%
594 75 60 01 Museum Reno	1,000.00	0.00	(1,000.00)	0.0% Zero
594 76 60 00 Park Improvements - General	175,000.00	40,000.00	(135,000.00)	22.9%
594 76 60 01 Interpretive Signs	3,000.00	0.00	(3,000.00)	0.0% Zero
594 76 60 02 Quarry Pool Renovation Project	109,000.00	0.00	(109,000.00)	0.0% Zero
594 76 60 03 Quarry House Renovation Project	0.00	0.00	0.00	0.0%
594 76 60 04 Caboose Restoration	0.00	0.00	0.00	0.0%
594 76 60 05 Pump Track	0.00	0.00	0.00	0.0%
594 76 60 06 HAPI Grant - WA Dept Of Commerce	0.00	0.00	0.00	0.0%
594 76 60 07 Quarry House-Ramp	0.00	0.00	0.00	0.0%
594 76 60 08 Library-Exterior Wall	3,500.00	0.00	(3,500.00)	0.0% Zero

2025 PROPOSED BUDGET CHANGES

310 Municipal Capital Imp Fund 310

Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
594 76 60 09 CDBG 2022 Quarry Pool	0.00	0.00	0.00	0.0%
594 76 60 10 Old PW Shop Repair/Maint.	10,000.00	0.00	(10,000.00)	0.0% Zero
594 76 60 12 AWC Loss Prevention Grant	5,000.00	5,000.00	0.00	100.0%
594 76 60 13 RCO Grant	118,511.00	0.00	(118,511.00)	0.0% Zero
594 76 60 14 RCO Grant-Ballfield	0.00	589,761.00	589,761.00	0.0%
594 76 63 01 Professional Services - Engineer	20,000.00	20,000.00	0.00	100.0%
Cont				
594 76 63 02 Campground Improvements	1,500.00	0.00	(1,500.00)	0.0% Zero
594 76 63 03 ARPA 2021	0.00	0.00	0.00	0.0%
595 10 42 01 Engineering - City Hall Reno	0.00	0.00	0.00	0.0%
595 10 42 02 GMA Grant	100,000.00	50,000.00	(50,000.00)	50.0%
595 10 42 03 Ag Park Construction	225,000.00	0.00	(225,000.00)	0.0% Zero
Management				
595 10 42 04 Quarry Pool Lake Side	450,000.00	0.00	(450,000.00)	0.0% Zero
Improvements				
595 10 42 05 Ag Park N.Bld- EDC Funds	300,000.00	0.00	(300,000.00)	0.0% Zero
595 21 65 01 RTV-XG850 Sidekick Utility Vehicle	20,000.00	0.00	(20,000.00)	0.0% Zero
595 21 65 02 PD Communications Upgrade	6,515.83	0.00	(6,515.83)	0.0% Zero
595 50 42 02 Structures - City Hall Reno	0.00	0.00	0.00	0.0%
595 76 64 01 ARTS WA Grant	15,000.00	0.00	(15,000.00)	0.0% Zero
595 76 65 01 Lodging Tax Award	0.00	0.00	0.00	0.0%
595 76 65 04 SLCGP Cyber Grant	70,000.00	0.00	(70,000.00)	0.0% Zero
595 90 60 01 Ag Park/CERB	1,350,000.00	0.00	(1,350,000.00)	0.0% Zero
595 90 60 02 US Congressional Appropriation	550,000.00	0.00	(550,000.00)	0.0% Zero
594 Capital Expenditures	3,639,978.85	712,761.00	(2,927,217.85)	19.6%
999 Ending Balance				
508 80 00 04 Ending Balance	0.00	0.00	0.00	0.0%
508 91 00 04 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

2025 PROPOSED BUDGET CHANGES

310 Municipal Capital Imp Fund 310				
Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
594 76 63 00 Playground Funds	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
080 Park, General	0.00	0.00	0.00	0.0%
Fund Expenditures:	4,224,978.85	731,944.35	(3,493,034.50)	17.3%
Fund Excess/(Deficit):	59,066.36	6,333.19		

2025 PROPOSED BUDGET CHANGES

330 Inter Governmental Fund				
Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 31 00 30 Estimated Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues				
334 01 10 00 State Direct/Indirect Grant From Criminal Justice Training Commission	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2025 PROPOSED BUDGET CHANGES

401 Water Fund				
Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 51 00 07 Beginning Balance	0.00	155,000.00	155,000.00	0.0%
308 91 00 07 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	155,000.00	155,000.00	0.0%
340 Charges For Services				
343 40 00 00 Water Services	255,000.00	255,000.00	0.00	100.0%
343 40 00 02 Water Account Activation Fee	3,000.00	2,710.00	(290.00)	90.3%
343 40 03 00 Excise Tax	14,000.00	10,032.21	(3,967.79)	71.7%
343 40 04 00 Hydrant Permits	231.00	150.00	(81.00)	64.9%
359 00 00 04 Late Charge Penalty - Water	13,000.00	16,000.00	3,000.00	123.1%
340 Charges For Services	285,231.00	283,892.21	(1,338.79)	99.5%
360 Misc Revenues				
361 11 00 41 Interfund Loan Interest	0.00	0.00	0.00	0.0%
361 11 45 24 Interest	2,500.00	2,500.00	0.00	100.0%
360 Misc Revenues	2,500.00	2,500.00	0.00	100.0%
380 Non Revenues				
382 10 00 41 Interfund Loan Repayment from Fund 001	0.00	62,500.00	62,500.00	0.0%
380 Non Revenues	0.00	62,500.00	62,500.00	0.0%
Fund Revenues:	287,731.00	503,892.21	216,161.21	175.1%
Expenditures	Original	Proposed	Difference	Remarks
534 Water Utilities				
534 00 40 00 Audit Costs	5,000.00	5,000.00	0.00	100.0%
534 10 49 00 State Water Excise Tax	13,300.00	13,300.00	0.00	100.0%
534 80 10 00 Salaries & Wages	116,523.45	79,622.70	(36,900.75)	68.3%
534 80 20 00 Benefits - Taxes	7,763.75	7,763.75	0.00	100.0%
534 80 21 00 Benefits - Health Care	16,157.14	16,157.14	0.00	100.0%

2025 PROPOSED BUDGET CHANGES

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401 Water Fund

Expenditures	Original	Proposed	Difference	Remarks
534 Water Utilities				
534 80 22 00 Benefits - Retirement	9,036.09	9,036.09	0.00	100.0%
534 80 22 01 Benefits - Retirement (DCP)	500.00	500.00	0.00	100.0%
534 80 23 00 Safety Clothing	1,500.00	1,500.00	0.00	100.0%
534 80 31 00 Supplies	8,500.00	8,500.00	0.00	100.0%
534 80 31 01 Corrosion Control Supplies	3,500.00	3,500.00	0.00	100.0%
534 80 33 00 Small Tools & Equipment	2,500.00	3,000.00	500.00	120.0%
534 80 35 00 Fuel	5,000.00	5,000.00	0.00	100.0%
534 80 35 01 Fuel - Diesel	3,000.00	3,000.00	0.00	100.0%
534 80 41 03 Water Utilities - Professional Services	30,265.00	0.00	(30,265.00)	0.0% Zero
534 80 42 00 Telephone (Land Line)	4,500.00	4,500.00	0.00	100.0%
534 80 42 03 MNS Service Provider	2,500.00	5,500.00	3,000.00	220.0%
534 80 42 05 PRA Compliance Software	400.00	400.00	0.00	100.0%
534 80 42 06 City Web Site	125.00	125.00	0.00	100.0%
534 80 42 08 Postage	3,500.00	3,500.00	0.00	100.0%
534 80 42 09 Telephone (Cellular)	1,688.00	1,688.00	0.00	100.0%
534 80 42 10 Office Productivity Software	250.00	250.00	0.00	100.0%
534 80 42 13 BIAS Financial Software	2,200.00	2,200.00	0.00	100.0%
534 80 45 03 Professional Testing Service	2,500.00	2,500.00	0.00	100.0%
534 80 45 04 Repair & Maintenance	15,000.00	30,000.00	15,000.00	200.0%
534 80 45 05 Computer Software Maintenance	1,500.00	1,500.00	0.00	100.0%
534 80 45 17 Maintenance - Vactor Truck	0.00	1,000.00	1,000.00	0.0%
534 80 46 00 Insurance	7,293.93	9,500.00	2,206.07	130.2%
534 80 47 00 Utilities	15,000.00	15,900.00	900.00	106.0%
534 80 48 01 Education / Training	1,000.00	1,000.00	0.00	100.0%
534 80 48 02 Meals/Lodging/Travel	500.00	500.00	0.00	100.0%
534 80 49 00 Misc Dues, Subs & Tuition	2,500.00	5,250.00	2,750.00	210.0%
534 Water Utilities	283,002.36	241,192.68	(41,809.68)	85.2%
597 Interfund Transfers				
597 00 00 15 Transfer To #402	0.00	0.00	0.00	0.0%
597 00 00 49 Transfer To Water Capital Improvement	0.00	0.00	0.00	0.0%

2025 PROPOSED BUDGET CHANGES

401 Water Fund					
Expenditures	Original	Proposed	Difference	Remarks	
597 Interfund Transfers					
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
999 Ending Balance					
508 80 00 05 Ending Balance	0.00	0.00	0.00	0.0%	
508 91 00 05 Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	283,002.36	241,192.68	(41,809.68)	85.2%	
Fund Excess/(Deficit):	4,728.64	262,699.53			

2025 PROPOSED BUDGET CHANGES

402 Water Capital Imp Fund					
Revenues	Original	Proposed	Difference	Remarks	
308 Beginning Balances					
308 51 00 08 Beginning Balance	1,419,291.00	180,000.00	(1,239,291.00)	12.7%	
308 91 00 08 Beginning Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	1,419,291.00	180,000.00	(1,239,291.00)	12.7%	
340 Charges For Services					
343 40 01 00 Water Surcharge/Cap. Improve	32,542.00	42,051.51	9,509.51	129.2%	
343 40 02 00 Tapping Fees	10,000.00	7,500.00	(2,500.00)	75.0%	
343 40 06 00 Meter Installation	0.00	0.00	0.00	0.0%	
340 Charges For Services	42,542.00	49,551.51	7,009.51	116.5%	
360 Misc Revenues					
361 11 00 42 Interfund Loan Interest	0.00	8,000.00	8,000.00	0.0%	
361 11 45 25 Investment Interest	1,301.00	1,301.00	0.00	100.0%	
360 Misc Revenues	1,301.00	9,301.00	8,000.00	714.9%	
380 Non Revenues					
382 10 00 42 Interfund Loan Repayment from Fund 001	0.00	200,000.00	200,000.00	0.0%	
380 Non Revenues	0.00	200,000.00	200,000.00	0.0%	
397 Interfund Transfers					
397 00 00 15 Transfer From #401	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	1,463,134.00	438,852.51	(1,024,281.49)	30.0%	
Expenditures	Original	Proposed	Difference	Remarks	
591 Debt Repayment					
591 34 70 00 DWSRF Loan Repayment	6,519.23	6,545.10	25.87	100.4%	

2025 PROPOSED BUDGET CHANGES

402 Water Capital Imp Fund

Expenditures	Original	Proposed	Difference	Remarks
591 Debt Repayment				
591 Debt Repayment	6,519.23	6,545.10	25.87	100.4%
594 Capital Expenditures				
594 18 63 02 PW Shop Maintenance	2,500.00	0.00	(2,500.00)	0.0% Zero
594 34 43 00 Water Comp Plan Update	6,425.00	0.00	(6,425.00)	0.0% Zero
594 34 45 03 Reservoir Cleaning	0.00	0.00	0.00	0.0% Zero
594 34 61 00 Water Rights	10,000.00	15,000.00	5,000.00	150.0%
594 34 61 01 Third Well	10,000.00	40,000.00	30,000.00	400.0%
594 34 62 01 Emergency Response	53,822.96	53,822.96	0.00	100.0%
Vehicle/Vactor				
594 34 63 01 Well #1	10,000.00	10,000.00	0.00	100.0%
594 34 63 02 Fire Hydrants	1,000.00	5,000.00	4,000.00	500.0%
594 34 63 09 Water Main Replacement	100,000.00	50,000.00	(50,000.00)	50.0%
594 34 64 05 Radio Read Meter Reading	10,000.00	10,000.00	0.00	100.0%
594 34 64 06 Meter Read Tower	0.00	0.00	0.00	0.0%
594 34 64 07 Street Sweeper Finance Payment	103,904.04	26,218.79	(77,685.25)	25.2%
594 34 65 00 Water System Repairs	10,000.00	10,000.00	0.00	100.0%
595 50 60 02 PW Shop Extension	0.00	0.00	0.00	0.0%
594 Capital Expenditures	317,652.00	220,041.75	(97,610.25)	69.3%
999 Ending Balance				
508 80 00 06 Ending Balance	0.00	0.00	0.00	0.0%
508 91 00 06 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	324,171.23	226,586.85	(97,584.38)	69.9%
Fund Excess/(Deficit):	1,138,962.77	212,265.66		

2025 PROPOSED BUDGET CHANGES

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403 Stormwater Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 00 09 Beginning Balance	0.00	38,128.19	38,128.19	0.0%
308 91 00 09 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	38,128.19	38,128.19	0.0%

360 Misc Revenues

361 11 45 26 Investment Interest	80.00	80.00	0.00	100.0%
360 Misc Revenues	80.00	80.00	0.00	100.0%

Fund Revenues:	80.00	38,208.19	38,128.19	*****%
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Expenditures	Original	Proposed	Difference	Remarks
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543 Roads/Streets General Administration And (

543 40 10 00 Salaries And Wages	0.00	0.00	0.00	0.0%
543 40 20 00 Benefits - Taxes	0.00	0.00	0.00	0.0%
543 40 21 00 Benefits - Health Care	0.00	0.00	0.00	0.0%
543 40 22 00 Benefits - Retirement	0.00	0.00	0.00	0.0%
543 40 31 00 Maintenance & Repairs	0.00	0.00	0.00	0.0%
543 40 45 01 Old 99 Ditch Cleaning	0.00	0.00	0.00	0.0%
595 50 64 03 Storm Drain Installation	0.00	0.00	0.00	0.0%
543 Roads/Streets General Administration An	0.00	0.00	0.00	0.0%

999 Ending Balance

508 80 00 07 Ending Balance	0.00	0.00	0.00	0.0%
508 91 00 07 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	80.00	38,208.19
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2025 PROPOSED BUDGET CHANGES

410 Sewer Fund					
Revenues	Original	Proposed	Difference	Remarks	
308 Beginning Balances					
308 51 00 10 Beginning Balance	247,370.00	150,000.00	(97,370.00)	60.6%	
308 91 00 10 Beginning Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	247,370.00	150,000.00	(97,370.00)	60.6%	
340 Charges For Services					
343 50 00 10 Sewer Services	1,066,292.00	1,720,581.80	654,289.80	161.4%	
343 50 00 11 Septage Receiving	300,000.00	0.00	(300,000.00)	0.0%	Zero
343 50 03 10 Excise Tax - Sewer	46,889.00	56,910.97	10,021.97	121.4%	
340 Charges For Services	1,413,181.00	1,777,492.77	364,311.77	125.8%	
350 Fines, Penalties, & Forfeitures					
359 90 04 02 Late Charge Penalty - Sewer	10,000.00	14,291.08	4,291.08	142.9%	
350 Fines, Penalties, & Forfeitures	10,000.00	14,291.08	4,291.08	142.9%	
380 Non Revenues					
385 00 00 01 Refund Of Overpayment	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	0.00	0.00	0.0%	
Fund Revenues:	1,670,551.00	1,941,783.85	271,232.85	116.2%	
Expenditures	Original	Proposed	Difference	Remarks	
535 Sewer/Reclaimed Water Utilities					
535 10 20 01 Overtime	0.00	20,000.00	20,000.00	0.0%	
535 10 20 02 On Call	0.00	51,600.00	51,600.00	0.0%	
535 10 10 00 Salaries & Wages	43,412.54	19,916.83	(23,495.71)	45.9%	
535 10 20 00 Benefits - Taxes	2,091.44	2,091.44	0.00	100.0%	
535 10 21 00 Benefits - Health Care	2,357.00	2,357.00	0.00	100.0%	
535 10 22 00 Benefits - Retirement	5,345.00	5,345.00	0.00	100.0%	
535 10 22 01 Benefits - Retirement (DCP)	152.00	152.00	0.00	100.0%	
535 10 31 00 Office Supplies	500.00	0.00	(500.00)	0.0%	Zero
535 10 42 08 Postage	3,500.00	3,500.00	0.00	100.0%	

2025 PROPOSED BUDGET CHANGES

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410 Sewer Fund

Expenditures	Original	Proposed	Difference	Remarks
535 Sewer/Reclaimed Water Utilities				
535 10 53 00 External Taxes/Op. Assessmts	15,000.00	15,000.00	0.00	100.0%
535 23 40 00 Audit Costs	0.00	0.00	0.00	0.0%
010 Admin	72,357.98	48,362.27	(23,995.71)	66.8%
535 10 49 00 SR Excise Tax	0.00	0.00	0.00	0.0%
535 30 10 00 SR Salaries & Wages	0.00	0.00	0.00	0.0%
535 30 20 00 SR Benefits - Taxes	0.00	0.00	0.00	0.0%
535 30 21 00 SR Benefits - Health Care	0.00	0.00	0.00	0.0%
535 30 22 00 SR Benefits - Retirement	0.00	0.00	0.00	0.0%
535 30 22 01 SR Benefits - Retirement (DCP)	0.00	0.00	0.00	0.0%
535 30 31 00 SR Office & Operating Supplies	0.00	0.00	0.00	0.0%
030 Septage Receiving	0.00	0.00	0.00	0.0%
535 50 10 00 Salaries & Wages	114,073.52	83,344.59	(30,728.93)	73.1%
535 50 20 00 Benefits - Taxes	6,465.90	6,465.90	0.00	100.0%
535 50 21 00 Benefits - Health Care	12,868.38	12,868.38	0.00	100.0%
535 50 22 00 Benefits - Retirement	7,519.05	7,519.05	0.00	100.0%
535 50 22 01 Benefits - Retirement (DCP)	415.80	415.80	0.00	100.0%
535 50 32 00 Hdw/Maint Supplies	1,200.00	1,200.00	0.00	100.0%
535 50 33 00 Small Tools & Equipment	1,000.00	100.00	(900.00)	10.0%
535 50 35 00 Fuel	1,500.00	1,500.00	0.00	100.0%
535 50 35 01 Fuel, Diesel	1,000.00	1,000.00	0.00	100.0%
535 50 42 12 Utility Locator Service (811)	200.00	200.00	0.00	100.0%
535 50 45 03 Repairs & Maintenance	45,000.00	50,000.00	5,000.00	111.1%
535 50 45 17 Maintenance - Vactor Truck	0.00	0.00	0.00	0.0%
535 50 46 00 Insurance	2,493.38	5,000.00	2,506.62	200.5%
050 Collection System	193,736.03	169,613.72	(24,122.31)	87.5%
535 80 10 10 Salaries & Wages	95,358.16	73,154.70	(22,203.46)	76.7%
535 80 20 10 Benefits - Taxes	8,479.35	7,479.35	(1,000.00)	88.2%
535 80 21 10 Benefits - Health Care	16,715.00	14,715.58	(1,999.42)	88.0%
535 80 22 03 Benefits - Retirement (DCP)	532.00	532.00	0.00	100.0%
535 80 22 10 Benefits - Retirement	3,734.17	3,734.17	0.00	100.0%
535 80 23 00 Personnel Safety Equip/clothes	1,500.00	1,500.00	0.00	100.0%
535 80 31 00 Supplies	8,500.00	5,500.00	(3,000.00)	64.7%

410 Sewer Fund				
Expenditures	Original	Proposed	Difference	Remarks
535 Sewer/Reclaimed Water Utilities				
535 80 33 00 Small Tools & Equipment	1,500.00	1,500.00	0.00	100.0%
535 80 34 00 Chemicals	7,000.00	8,000.00	1,000.00	114.3%
535 80 35 00 Fuel	2,500.00	2,500.00	0.00	100.0%
535 80 35 12 Fuel, Diesel	5,000.00	5,000.00	0.00	100.0%
535 80 41 03 Sewer/Reclaimed Water Utilities - Professional Services	30,265.00	15,000.00	(15,265.00)	49.6%
535 80 42 00 Telephone (Land Line)	2,500.00	2,500.00	0.00	100.0%
535 80 42 01 Internet Service Provider	1,000.00	1,000.00	0.00	100.0%
535 80 42 03 MNS Service Provider	3,500.00	6,500.00	3,000.00	185.7%
535 80 42 05 PRA Compliance Software	300.00	300.00	0.00	100.0%
535 80 42 06 City Web Site	125.00	125.00	0.00	100.0%
535 80 42 09 Telephone (Cellular)	1,760.00	1,760.00	0.00	100.0%
535 80 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%
535 80 42 13 BIAS Financial Software	2,000.00	2,000.00	0.00	100.0%
535 80 45 03 WWTP Repairs & Maintenance	40,000.00	50,000.00	10,000.00	125.0%
535 80 45 08 Water/WasteWater Services	72,000.00	66,000.00	(6,000.00)	91.7%
Contract				
535 80 45 09 Laboratory Services	25,000.00	25,000.00	0.00	100.0%
535 80 45 10 Crane Services For Lifting	5,000.00	5,000.00	0.00	100.0%
535 80 46 00 Insurance	16,040.95	20,000.00	3,959.05	124.7%
535 80 47 10 Utilities	46,788.00	45,776.50	(1,011.50)	97.8%
535 80 48 01 Education/Training	1,500.00	0.00	(1,500.00)	0.0% Zero
535 80 48 02 Meals/Lodging/Travel	1,500.00	0.00	(1,500.00)	0.0% Zero
535 80 49 00 Dues/Memberships/Misc	500.00	650.00	150.00	130.0%
535 80 49 02 Permits/Licenses/Fees	6,000.00	6,000.00	0.00	100.0%
535 80 49 03 Manuals/Software/support	2,000.00	2,000.00	0.00	100.0%
080 WWTP	408,597.63	373,227.30	(35,370.33)	91.3%
535 Sewer/Reclaimed Water Utilities	674,691.64	662,803.29	(11,888.35)	98.2%
597 Interfund Transfers				
597 00 00 16 Transfer To #421	0.00	0.00	0.00	0.0%
597 00 00 20 USDA-RD Bond Interest Payment	44,740.00	44,740.00	0.00	100.0%
597 00 00 22 USDA-RD Bond Principal Payment	60,280.00	60,280.00	0.00	100.0%

2025 PROPOSED BUDGET CHANGES

410 Sewer Fund					
Expenditures	Original	Proposed	Difference	Remarks	
597 Interfund Transfers					
597 00 00 30 PRE-119 Principal Payment	53,882.00	53,882.00	0.00	100.0%	
597 00 00 31 PRE-119 Interest Payment	60,000.00	60,000.00	0.00	100.0%	
597 00 00 40 PW-044 Principal Payment	387,226.00	387,226.00	0.00	100.0%	
597 00 00 41 PW-044 Interest Payment	11,617.00	11,617.00	0.00	100.0%	
597 00 00 50 Transfer To Sewer Capital Improvement	363,123.64	363,123.64	0.00	100.0%	
597 Interfund Transfers	980,868.64	980,868.64	0.00	100.0%	
999 Ending Balance					
508 80 00 08 Ending Balance	0.00	0.00	0.00	0.0%	
508 91 00 08 Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	1,655,560.28	1,643,671.93	(11,888.35)	99.3%	
Fund Excess/(Deficit):	14,990.72	298,111.92			

2025 PROPOSED BUDGET CHANGES

421 Sewer Capital Improvement Fund					
Revenues	Original	Proposed	Difference	Remarks	
308 Beginning Balances					
308 51 00 11 Beginning Balance	578,982.00	416,000.00	(162,982.00)	71.9%	
308 91 00 11 Beginning Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	578,982.00	416,000.00	(162,982.00)	71.9%	
340 Charges For Services					
343 50 00 00 Facility Charges - New Connection	28,000.00	28,000.00	0.00	100.0%	
343 50 00 01 Sewer Capital Improvement Fee	15,546.00	10,432.87	(5,113.13)	67.1%	
343 50 00 02 Facility Charge - Loan Repayment	0.00	0.00	0.00	0.0%	
343 50 00 21 Sewer Services	0.00	0.00	0.00	0.0%	
340 Charges For Services	43,546.00	38,432.87	(5,113.13)	88.3%	
360 Misc Revenues					
361 11 04 21 Interfund Loan Interest	0.00	2,500.00	2,500.00	0.0%	
361 11 45 27 Investment Interest-	1,500.00	1,500.00	0.00	100.0%	
360 Misc Revenues	1,500.00	4,000.00	2,500.00	266.7%	
380 Non Revenues					
382 10 04 21 Interfund Loan Repayment from Fund 001	0.00	62,500.00	62,500.00	0.0%	
380 Non Revenues	0.00	62,500.00	62,500.00	0.0%	
397 Interfund Transfers					
397 00 00 16 Transfer From #420	0.00	0.00	0.00	0.0%	
397 00 00 50 Transfer From Sewer Fund (410)	363,123.64	363,123.64	0.00	100.0%	
397 Interfund Transfers	363,123.64	363,123.64	0.00	100.0%	
Fund Revenues:	987,151.64	884,056.51	(103,095.13)	89.6%	
Expenditures	Original	Proposed	Difference	Remarks	

2025 PROPOSED BUDGET CHANGES

421 Sewer Capital Improvement Fund					
Expenditures	Original	Proposed	Difference	Remarks	
594 Capital Expenditures					
594 35 60 02 Grinder Pump Replacement	50,000.00	60,000.00	10,000.00	120.0%	
594 35 62 01 Emergency Response Vehicle	0.00	0.00	0.00	0.0%	
594 35 68 01 Septage Receiving Facility	1,000.00	0.00	(1,000.00)	0.0%	Zero
Construction					
594 35 68 02 Belt Press Rental	0.00	0.00	0.00	0.0%	
594 35 68 03 Composting Facility Construction	50,000.00	0.00	(50,000.00)	0.0%	Zero
594 35 68 04 MBR Replacement	300,000.00	300,000.00	0.00	100.0%	
594 35 68 05 Sludge Removal	150,000.00	150,000.00	0.00	100.0%	
594 35 68 06 Sludge Hauling Truck/Sweep	53,822.93	26,218.79	(27,604.14)	48.7%	
594 35 68 07 Vactor Truck Finance Payment	50,609.44	53,822.96	3,213.52	106.3%	
594 Capital Expenditures	655,432.37	590,041.75	(65,390.62)	90.0%	
999 Ending Balance					
508 80 00 09 Ending Balance	0.00	0.00	0.00	0.0%	
508 91 00 09 Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	655,432.37	590,041.75	(65,390.62)	90.0%	
Fund Excess/(Deficit):	331,719.27	294,014.76			

2025 PROPOSED BUDGET CHANGES

422 Sewer Reserve Fund					
Revenues	Original	Proposed	Difference	Remarks	
308 Beginning Balances					
308 31 00 11 Reserved Beginning Balance	0.00	85,191.89	85,191.89	0.0%	
308 51 00 12 Beginning Balance	0.00	0.00	0.00	0.0%	
308 91 00 12 Beginning Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	85,191.89	85,191.89	0.0%	
360 Misc Revenues					
361 11 04 22 Interfund Loan Interest	0.00	500.00	500.00	0.0%	
360 Misc Revenues	0.00	500.00	500.00	0.0%	
380 Non Revenues					
382 10 04 22 Interfund Loan Repayment From Fund 001	0.00	12,500.00	12,500.00	0.0%	
380 Non Revenues	0.00	12,500.00	12,500.00	0.0%	
397 Interfund Transfers					
397 00 00 20 USDA-RD Bond Principal From #410	44,740.00	44,740.00	0.00	100.0%	
397 00 00 21 USDA-RD Bond Interest From #410	53,882.00	53,882.00	0.00	100.0%	
397 00 00 31 PRE-119 Interest From #410	1,347.00	1,347.00	0.00	100.0%	
397 00 00 40 PW-044 Principal From #410	387,226.00	387,226.00	0.00	100.0%	
397 00 00 41 PW-044 Interest From #410	11,617.00	11,617.00	0.00	100.0%	
397 Interfund Transfers	498,812.00	498,812.00	0.00	100.0%	
Fund Revenues:	498,812.00	597,003.89	98,191.89	119.7%	
Expenditures	Original	Proposed	Difference	Remarks	
591 Debt Repayment					
591 35 72 20 USDA RD Bond Principal Payment	44,740.00	49,905.40	5,165.40	111.5%	
591 35 78 30 PRE-119 & PW-044 Principal Payments	387,226.00	398,098.14	10,872.14	102.8%	

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2025 PROPOSED BUDGET CHANGES

422 Sewer Reserve Fund					
Expenditures		Original	Proposed	Difference	Remarks
591 Debt Repayment					
592 35 83 21 USDA RD Bond Interest Payment		53,822.00	55,118.60	1,296.60	102.4%
592 35 83 31 PRE-119 & PW-044 Interest		11,617.00	11,617.00	0.00	100.0%
Payments					
591 Debt Repayment		497,405.00	514,739.14	17,334.14	103.5%
999 Ending Balance					
508 10 00 02 Ending Balance		0.00	0.00	0.00	0.0%
508 31 00 02 Ending Balance		0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
Fund Expenditures:		497,405.00	514,739.14	17,334.14	103.5%
Fund Excess/(Deficit):		1,407.00	82,264.75		

2025 PROPOSED BUDGET CHANGES

580 Claims Receipts Clearing				
Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 91 00 80 Estimated Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Expenditures	Original	Proposed	Difference	Remarks
580 Other Decreases In Fund Resources				
589 90 00 01 Claims/ Receipts Clearing	0.00	0.00	0.00	0.0%
580 Other Decreases In Fund Resources	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2025 PROPOSED BUDGET CHANGES

601 SWWAIP Trust Fund					
Revenues	Original	Proposed	Difference	Remarks	
308 Beginning Balances					
308 91 00 13 Beginning Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues					
334 00 10 02 Leg Direct Grant- Ag Park Sewer/Water Extension	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%	
Fund Revenues:	0.00	0.00	0.00	0.0%	
Expenditures	Original	Proposed	Difference	Remarks	
594 Capital Expenditures					
594 35 63 01 Ag Park Sewer/Water Line Extension	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

2025 PROPOSED BUDGET CHANGES

631 Municipal Court Trust Fund #631					
Revenues	Original	Proposed	Difference	Remarks	
308 Beginning Balances					
308 31 00 14 Beginning Balance	0.00	3,000.00	3,000.00	0.0%	
308 Beginning Balances	0.00	3,000.00	3,000.00	0.0%	
380 Non Revenues					
386 00 00 00 Receipts From Court	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	0.00	0.00	0.0%	
Fund Revenues:					
	0.00	3,000.00	3,000.00	0.0%	
Expenditures	Original	Proposed	Difference	Remarks	
580 Other Decreases In Fund Resources					
586 00 00 03 Expenditures For TMC	0.00	0.00	0.00	0.0%	
580 Other Decreases In Fund Resources	0.00	0.00	0.00	0.0%	
999 Ending Balance					
508 80 00 10 Ending Balance	0.00	0.00	0.00	0.0%	
508 91 00 10 Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:					
	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):					
	0.00	3,000.00			

2025 PROPOSED BUDGET CHANGES

Fund Totals

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Fund	Revenues				Expenditures			
	Original	Proposed	Difference		Original	Proposed	Difference	
001 General Government Fund #001	1,739,796.12	2,389,887.60	650,091.48	137.4%	1,872,264.54	2,287,761.32	415,496.78	122.2%
002 Quarry Pool Fund #002	69,583.00	77,869.27	8,286.27	111.9%	75,130.77	58,065.61	(17,065.16)	77.3%
003 Reserve Academy Operating Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
101 City Street Fund #101	553,225.84	300,467.88	(252,757.96)	54.3%	482,836.48	98,673.67	(384,162.81)	20.4%
102 Special Revenue Fund	44,011.92	136,284.48	92,272.56	309.7%	0.00	0.00	0.00	0.0%
109 Contingency Fund #109	34,283.18	0.00	(34,283.18)	0.0%	0.00	0.00	0.00	0.0%
310 Municipal Capital Imp Fund 310	4,284,045.21	738,277.54	(3,545,767.67)	17.2%	4,224,978.85	731,944.35	(3,493,034.50)	17.3%
330 Inter Goverenmental Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
401 Water Fund	287,731.00	503,892.21	216,161.21	175.1%	283,002.36	241,192.68	(41,809.68)	85.2%
402 Water Capital Imp Fund	1,463,134.00	438,852.51	(1,024,281.49)	30.0%	324,171.23	226,586.85	(97,584.38)	69.9%
403 Stormwater Fund	80.00	38,208.19	38,128.19	****%	0.00	0.00	0.00	0.0%
410 Sewer Fund	1,670,551.00	1,941,783.85	271,232.85	116.2%	1,655,560.28	1,643,671.93	(11,888.35)	99.3%
421 Sewer Capital Improvement Fund	987,151.64	884,056.51	(103,095.13)	89.6%	655,432.37	590,041.75	(65,390.62)	90.0%
422 Sewer Reserve Fund	498,812.00	597,003.89	98,191.89	119.7%	497,405.00	514,739.14	17,334.14	103.5%
580 Claims Receipts Clearing	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
601 SWWAIP Trust Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
631 Municipal Court Trust Fund #631	0.00	3,000.00	3,000.00	0.0%	0.00	0.00	0.00	0.0%
Excess/(Deficit):	11,632,404.91	8,049,583.93	(3,582,820.98)	69.2%	10,070,781.88	6,392,677.30	(3,678,104.58)	63.5%

5 YEAR BUDGET COMPARISON

City Of Tenino

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001 General Government Fund #001

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed	Comment
308 91 00 01 Beginning Balance	51,125.02	617,069.22	390,540.89	-393,671.13	-393,671.13	735,000.00	
308 Beginning Balances	51,125.02	617,069.22	390,540.89	-393,671.13	-393,671.13	735,000.00	
311 10 00 00 Real & Personal Property Taxes	278,029.30	318,537.19	329,821.25	188,389.18	330,597.97	300,500.00	
313 11 00 00 Sales & Use	385,420.65	413,078.14	440,824.90	350,604.30	415,000.00	405,500.00	
313 15 00 00 Sales & Use (Public Safety)	0.00	0.00	0.00	34,068.69	75,000.00	75,000.00	
313 71 00 00 Local Criminal Justice	44,424.37	49,343.25	50,625.26	41,912.40	37,204.59	44,856.59	
316 10 00 00 Business And Occupation Taxes	56,374.93	77,791.96	100,937.57	106,120.73	105,497.35	107,132.54	
316 41 00 00 Business Utility Tax-electri	109,983.67	131,232.07	140,304.96	127,946.70	110,423.22	135,500.11	
316 42 00 00 Utility Tax - Water	13,930.55	15,241.77	18,517.96	13,897.21	14,768.49	15,317.82	
316 44 00 00 Utility Tax-Sewer	67,880.16	70,803.42	71,460.19	60,757.56	66,809.90	68,461.69	
316 44 01 00 Utility Tax-Septic Receiving	0.00	0.00	5,089.27	0.00	0.00	0.00	Zero
316 45 00 00 Business Utility Tax (Solid Waste)	20,522.24	21,298.34	25,028.68	22,597.48	20,645.13	24,165.38	
316 46 00 00 Business Utility Tax (Cable)	21,918.82	19,365.27	23,860.26	18,542.18	32,081.29	23,423.44	
316 47 00 00 Business Utility Tax (Telephone)	28,331.20	19,493.08	15,840.17	13,560.17	16,000.00	20,209.81	
316 81 00 00 Gambling Taxes	7,456.65	13,020.63	13,921.71	7,572.80	11,017.93	10,145.00	
317 40 00 00 Timber Excise Tax (4X)	271.80	481.52	301.03	180.92	362.89	311.27	
310 Taxes	1,034,544.34	1,149,686.64	1,236,533.21	986,150.32	1,235,408.76	1,230,523.65	
321 91 00 01 Comcast Franchise Fees	15,232.66	12,773.63	16,202.36	15,346.97	18,613.92	17,863.00	
321 91 00 02 Verizon Franchise Fees	9,954.00	8,166.69	12,996.68	13,232.80	9,507.17	13,776.48	
321 99 00 00 Business Licenses - New	11,858.75	7,380.00	6,542.50	5,412.50	10,889.25	7,649.00	
321 99 01 00 Business License Renewal	176.25	7,417.50	7,931.25	8,842.51	3,768.75	8,500.00	
322 10 00 00 Building Permits	24,707.21	43,805.13	108,965.53	51,070.73	40,000.00	35,000.00	
322 30 00 00 Animal License	181.00	113.00	775.00	645.00	575.00	575.00	
322 40 00 01 Parades / Special Events	100.00	360.00	400.00	500.00	600.00	800.00	
320 Licenses & Permits	62,209.87	80,015.95	153,813.32	95,050.51	83,954.09	84,163.48	
331 16 60 00 Bulletproof Vest Partnership Program	0.00	66.00	0.00	0.00	0.00	0.00	
332 92 10 00 2021 ARPA	260,880.86	0.00	0.00	0.00	0.00	0.00	
333 14 00 02 CARES Act Funding	255.00	0.00	0.00	0.00	0.00	0.00	
334 03 10 01 SMP Update Grant - DoE	10,036.25	0.00	0.00	0.00	0.00	0.00	
334 05 80 00 Capital Project Pilot Grant - ARTS	26,416.66	2,000.00	0.00	0.00	10,000.00	10,000.00	
336 00 98 00 City Assistance	82,166.22	60,801.69	42,870.85	34,711.61	43,000.00	45,281.74	
336 06 21 00 Criminal Justice - Populatio	1,000.00	1,000.00	1,000.00	1,000.00	1,701.00	1,208.00	
336 06 26 00 Criminal Justice - Special Programs	2,166.65	2,449.39	2,591.28	2,746.12	2,408.56	2,340.73	
336 06 42 00 Marijuana Excise Tax	4,545.36	6,351.47	6,263.96	4,660.71	4,939.15	5,198.57	
336 06 51 00 Police OT Reimbursement / DUI	224.12	163.83	140.47	199.09	0.00	0.00	
336 06 51 10 Crime Victims Compensation	280.62	150.01	213.97	173.45	223.57	219.28	
336 06 94 00 Liquor Excise Tax	13,029.29	14,211.17	14,233.26	14,103.34	13,113.21	15,236.91	
336 06 95 00 Liquor Control Board Profits	14,616.58	15,588.96	15,521.09	11,578.36	15,193.63	15,137.99	

5 YEAR BUDGET COMPARISON

City Of Tenino

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001 General Government Fund #001

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed	Comment
337 00 00 10 RMSA Lexipol Cost Share	1,895.50	1,952.36	0.00	0.00	2,972.80	2,000.00	
337 00 00 11 AWC Loss Control Grant	0.00	0.00	4,201.00	8,279.87	5,000.00	0.00	
337 00 00 20 Bowen Foundation Grant	0.00	0.00	0.00	440,000.00	0.00	0.00	
330 Intergovernmental Revenues	417,513.11	104,734.88	87,035.88	517,452.55	98,551.92	96,623.22	
341 33 00 00 Compliance Fee	187.32	93.12	53.08	83.31	112.68	99.50	
341 33 02 00 Warrant Cost	175.00	246.91	187.79	33.05	392.10	311.12	
341 33 03 00 Court Admin Cost	387.50	0.00	900.00	50.00	208.74	440.36	
341 35 01 00 Police Reports	70.00	50.00	75.00	75.00	58.00	68.60	
341 49 00 01 Court Conviction Fees	167.92	191.88	160.09	180.51	231.17	289.55	
341 81 00 00 Photocopies	33.50	21.75	101.90	46.79	45.28	48.28	
341 95 00 00 Legal Services	110.64	380.02	538.45	323.45	197.32	261.52	
341 95 00 01 Notary Fee	20.00	50.00	230.00	320.00	150.00	175.00	
342 10 00 02 TSD School Resource Officer Contract	19,104.50	19,678.00	50,000.00	50,000.00	50,000.00	50,000.00	
342 10 00 03 Code Enforcement/Building Official Contract	0.00	3,175.00	4,825.00	4,250.00	8,000.00	0.00	Zero
342 33 06 00 Traffic Safety School	0.00	0.00	100.72	752.79	1,404.00	0.00	Zero
342 36 00 00 Housing And Monitoring Of Prisoners	0.00	562.50	0.00	60.00	179.96	175.00	
342 37 00 00 Booking Fees	0.00	0.00	0.00	0.54	175.00	175.00	
345 81 00 00 Zoning & Subdivision Fees	0.00	3,321.50	312.00	1,320.00	1,980.82	1,485.00	
345 83 00 00 Plan Check Fees	10,310.59	18,832.31	49,475.31	13,831.22	12,000.00	24,577.74	
347 30 01 00 Ball Field Fees	2,230.00	2,320.00	1,535.00	2,825.00	2,320.00	3,500.00	
340 Charges For Services	32,796.97	48,922.99	108,494.34	74,151.66	77,455.07	81,606.67	
352 30 00 00 Mandatory Insurance Cost	4.38	0.00	0.00	0.00	52.45	0.00	Zero
353 10 00 00 Traffic Infractions	2,790.05	2,040.74	3,612.14	1,214.90	1,200.00	1,722.48	
354 00 00 00 Parking Infractions	56.75	0.00	190.00	0.00	0.00	0.00	
355 80 00 00 Criminal Traffic	4,483.57	1,970.31	2,403.53	3,145.21	2,300.00	2,935.87	
356 90 00 00 Criminal Non-traffic	1,632.44	940.30	1,096.76	1,395.55	999.98	943.10	
357 33 00 00 Public Defense Cost	3,014.42	2,138.37	2,864.44	3,079.29	3,323.34	2,966.71	
357 37 00 00 Court Cost Recoup	94.24	0.00	370.89	64.51	388.63	379.41	
359 00 00 02 B&O Penalties	0.00	394.01	3,207.46	3,588.64	745.22	3,150.00	
350 Fines, Penalties, & Forfeitures	12,075.85	7,483.73	13,745.22	12,488.10	9,009.62	12,097.57	
361 11 45 20 Investment Interest	386.46	1,705.91	1,942.35	812.16	405.99	944.82	
361 40 00 00 Sales Interest	236.47	856.74	2,057.93	1,503.42	338.79	563.38	
361 40 01 00 D/M Interest Income	881.91	331.94	230.10	145.14	675.24	566.66	
362 00 00 00 Ag Park Lease-North Bldg	20.00	0.00	0.00	0.00	0.00	36,000.00	
362 00 00 01 Ag Park Lease- South Land	0.00	0.00	0.00	0.00	0.00	10,000.00	
362 40 01 00 Camping Fees	693.00	395.00	2,440.00	3,665.00	3,500.00	3,500.00	
362 40 02 00 Quarry House Rent	75.00	35.00	10,800.00	16,670.00	25,000.00	20,000.00	

5 YEAR BUDGET COMPARISON

City Of Tenino

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001 General Government Fund #001

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed	Comment
362 40 03 00 Park & Picnic Shelter Rental	150.00	60.00	400.00	1,360.00	475.00	3,500.00	
362 40 04 00 Concession Stand Rental	100.00	200.00	250.00	350.00	250.00	350.00	
362 40 05 00 Food Warehouse Rental	3,200.00	3,410.03	3,648.29	3,480.00	3,480.00	3,480.00	
362 40 06 00 Old PW Building Rental	0.00	0.00	3,400.00	8,500.00	12,300.00	10,200.00	
362 40 07 00 Programs-Paks & Rec	0.00	0.00	4,723.27	8,688.98	7,500.00	10,000.00	
362 40 08 00 CouncilChamberRental	0.00	0.00	0.00	250.00	0.00	500.00	
367 00 00 00 Donations	500.00	0.00	90.00	1,601.56	5,000.00	1,500.00	
367 00 00 01 Donations/Jubilee	0.00	0.00	1,850.00	350.00	0.00	0.00	
367 00 00 03 ARTS WA GRANT/ Banner Donations	0.00	0.00	3,500.00	35,942.39	0.00	0.00	
369 10 00 02 Sale Of Scrap And Junk	0.00	1,840.00	1,735.00	330.00	913.15	5,000.00	
369 90 00 01 Tuition Refund	0.00	0.00	0.00	310.00	0.00	0.00	
369 91 00 00 Other Miscellaneous Revenue	1,506.73	539.63	2,701.68	-1.38	307.00	300.00	
360 Misc Revenues	7,749.57	9,374.25	39,768.62	83,957.27	60,145.17	106,404.86	
369 91 00 01 CC Convenience Fee	0.00	0.00	677.95	2,150.59	550.00	2,000.00	
382 10 00 01 Interfund Loan From 401, 402, 421, 422	0.00	0.00	0.00	1,300,000.00	0.00	0.00	
385 00 00 00 Special Or Extraordinary Items	0.00	0.00	0.00	8,403.62	0.00	10,000.00	
388 10 00 01 PY Adjustment	-11,489.25	0.00	0.00	0.00	0.00	0.00	
389 10 00 01 Deposit / Facility Rental	175.00	150.00	6,850.00	12,575.00	3,500.00	5,000.00	
389 10 00 02 Deposit / Land Use	0.00	450.00	0.00	0.00	450.00	450.00	
389 10 00 03 Deposit / Special Events	500.00	500.00	0.00	1,500.00	500.00	1,500.00	
389 10 00 04 Hydrant Meter Deposit	250.00	250.00	0.00	0.00	250.00	250.00	
389 30 00 02 Building Code Fees	3,578.38	-494.56	2,021.13	715.00	3,024.31	500.00	
389 30 00 04 EMS/Trauma	233.49	123.14	372.06	159.88	601.22	343.07	
389 30 00 05 Auto Theft	469.02	140.16	685.80	266.31	843.72	679.69	
389 30 00 06 Trama Brain Injury	178.40	102.37	345.43	140.05	250.53	258.22	
389 30 00 07 PSEA 3	263.16	210.37	241.40	266.94	268.82	260.90	
389 30 00 08 WSP Highway Account	112.39	3.50	109.19	185.14	195.91	195.91	
389 30 00 09 Highway Safety	92.48	2.92	268.10	155.60	142.81	142.81	
389 30 00 10 Death Investigation	144.73	0.61	21.84	45.53	95.22	95.22	
389 30 00 11 Public Safety/education PSEA 1	5,855.37	3,064.33	4,866.61	3,430.67	7,926.44	6,528.57	
389 30 00 12 PSEA 2	2,892.48	1,816.20	2,870.64	1,828.90	4,228.25	1,261.80	
389 30 00 13 JIS	2,357.87	930.97	2,598.87	1,200.24	3,247.39	2,696.76	
389 30 00 14 School Zone Safety	454.05	150.72	562.56	0.00	794.33	434.04	
389 30 00 15 Distracted Driving	3,354.21	431.05	24.25	40.38	831.11	832.16	
389 30 00 16 CC Convenience Fee	2,030.12	0.00	0.00	0.00	0.00	0.00	
389 91 00 00 Suspense Account	0.00	-2,285.63	-3,310.87	-375.88	0.00	0.00	
380 Non Revenues	11,451.90	5,546.15	19,204.96	1,332,687.97	27,700.06	33,429.15	
391 10 00 00 AG Park LTGO Bond	22,450.00	0.00	0.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of Tenino

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001 General Government Fund #001

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed	Comment
390 Other Financing Sources	22,450.00	0.00	0.00	0.00	0.00	0.00	
398 10 00 00 Insurance Recoveries	276,899.00	15,191.28	23,908.27	14,599.19	0.00	0.00	
398 Insurance Recoveries	276,899.00	15,191.28	23,908.27	14,599.19	0.00	0.00	
315 41 41 05 Outside Counsel Retainer Refund	0.00	0.00	0.00	0.00	0.00	10,039.00	
515 Legal	0.00	0.00	0.00	0.00	0.00	10,039.00	
TOTAL REVENUES:	1,928,815.63	2,038,025.09	2,073,044.71	2,722,866.44	1,198,553.56	2,389,887.60	
592 11 01 00 Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00	24,000.00	
360 Misc Revenues	0.00	0.00	0.00	0.00	0.00	24,000.00	
511 20 45 00 Professional Services - Leader Wkshp	2,135.00	2,000.00	0.00	2,300.00	2,500.00	0.00	Zero
511 30 45 01 Code Book Publications	1,125.00	5,122.11	1,500.00	1,500.00	1,500.00	1,500.00	
511 60 10 00 Council Stipend	6,450.00	10,025.00	10,600.00	8,800.00	15,000.00	15,000.00	
511 60 20 00 Council Benefits - Taxes	449.59	766.89	811.10	615.97	650.00	650.00	
511 60 31 00 Janitorial Supplies	158.43	184.32	178.30	21.93	350.00	350.00	
511 60 42 03 MNS Service Provider	7,580.32	13,194.75	9,922.00	20,432.06	16,289.04	20,000.00	
511 60 42 04 E Governance Software	1,594.73	1,522.65	2,522.28	833.91	1,800.00	1,800.00	
511 60 42 05 PRA Compliance Software	249.00	273.90	290.33	290.33	350.00	350.00	
511 60 42 06 City Web Site	121.23	121.23	232.82	125.00	125.00	125.00	
511 60 42 08 Postage	25.76	22.86	25.43	47.86	28.00	28.00	
511 60 42 10 Office Productivity Software	8.67	0.00	0.00	0.00	0.00	0.00	
511 60 46 00 Insurance	9,759.62	9,329.00	10,436.18	11,849.93	10,864.06	14,864.06	
511 60 47 00 Advertising & Publications	627.40	104.39	1,539.97	408.90	750.00	750.00	
511 60 48 01 Education/Training	0.00	1,098.19	1,850.38	0.00	0.00	500.00	
511 60 48 02 Meals/Lodging/Travel	535.00	59.40	866.74	0.00	0.00	500.00	
511 61 10 00 Leg Spt Salaries & Wages	22,396.90	25,911.16	29,997.79	24,915.38	27,812.54	27,084.33	
511 61 20 00 Leg Spt - Benefits-Taxes	1,644.16	2,139.62	2,347.74	1,721.38	2,000.00	2,000.00	
511 61 21 00 Leg Spt - Benefits-Health Care	3,486.95	4,260.86	4,716.94	3,950.65	3,200.00	3,500.00	
511 61 22 00 Leg Spt - Benefits-Retirement	1,831.71	2,234.30	2,947.37	2,319.74	2,500.00	2,500.00	
511 61 22 01 Legislative -DCP	0.00	0.00	38.30	36.40	30.00	35.00	
511 Legislative	60,179.47	78,370.63	80,823.67	80,169.44	85,748.64	91,536.39	
512 50 48 02 Meals/Lodging/Travel	0.00	0.00	0.00	0.00	500.00	0.00	Zero
512 51 10 00 Judicial Spt Salaries & Wages	4,500.00	37,053.33	39,052.57	51,426.44	32,692.40	28,677.35	
512 51 20 00 Judicial Spt - Benefits-Taxes	0.00	2,215.78	2,367.60	3,093.92	2,455.00	4,555.00	
512 51 21 00 Judicial Spt - Benefits-Health Care	0.00	5,520.62	7,379.80	9,089.31	4,500.00	10,594.77	

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512 51 22 00 Judicial Spt - Benefits-Retirement	0.00	2,888.56	3,025.94	3,963.93	3,000.00	5,346.49	
512 51 22 01 Judicial -DCP	0.00	0.00	191.74	182.65	180.00	180.00	
512 51 30 00 Office Supplies	115.11	0.00	143.06	195.02	150.00	150.00	
512 51 33 00 Small Tools & Equipment	0.00	0.00	0.00	163.47	150.00	150.00	
512 51 41 04 Judge Fees	4,500.00	0.00	0.00	300.00	1,917.00	10,000.00	
512 51 42 00 Telephone (Land Line)	1,033.84	774.31	851.65	595.02	750.00	750.00	
512 51 42 03 MNS Service Provider	1,483.13	3,059.51	3,340.36	3,122.65	2,345.00	3,400.00	
512 51 42 05 PRA Compliance Software	0.00	273.90	290.33	290.33	300.00	350.00	
512 51 42 06 City Web Site	121.23	121.23	125.00	125.00	125.00	125.00	
512 51 42 08 Postage	398.08	698.98	537.45	98.94	550.00	250.00	
512 51 42 10 Office Productivity Software	195.14	0.00	150.00	150.00	150.00	150.00	
512 51 45 01 Printing	0.00	519.27	0.00	0.00	600.00	250.00	
512 51 46 00 Insurance	4,160.62	4,290.00	5,026.18	6,218.12	5,232.25	7,500.00	
512 51 48 01 Education/Training	0.00	0.00	125.00	0.00	250.00	0.00	Zero
512 51 49 00 Dues/membership/misc	150.00	150.00	150.00	250.00	250.00	250.00	
512 Judicial	16,657.15	57,565.49	62,756.68	79,264.80	56,096.65	72,678.61	
513 10 10 00 Mayor Stipend	13,000.00	15,000.00	16,500.00	15,000.00	18,000.00	18,000.00	
513 10 20 00 Mayor Benefits - Taxes	918.00	1,147.56	1,262.25	1,032.75	1,193.92	1,193.92	
513 10 42 03 MNS Service Provider	1,483.13	2,647.35	2,782.36	2,957.83	2,100.00	3,100.00	
513 10 42 05 PRA Compliance Software	0.00	0.00	125.00	0.00	125.00	125.00	
513 10 42 06 City Web Site	121.23	0.00	125.00	125.00	125.00	125.00	
513 10 42 08 Postage	21.43	22.86	25.43	26.86	33.00	33.00	
513 10 42 10 Office Productivity Software	8.67	0.00	0.00	0.00	0.00	0.00	
513 10 46 00 Insurance	6,026.62	5,847.00	6,663.18	8,295.24	7,309.37	9,500.00	
513 10 48 01 Executive - Education/Training	1,539.00	134.35	44.84	30.00	1,500.00	0.00	Zero
513 10 48 02 Executive - Meals, Travel, & Lodging	260.79	0.00	339.40	182.86	1,000.00	0.00	Zero
010 Office of the Chief Executive	23,378.87	24,799.12	27,867.46	27,650.54	31,386.29	32,076.92	
513 20 10 00 Executive Spt Salaries & Wages	22,396.90	20,300.50	23,939.27	15,980.11	21,220.06	24,342.26	
513 20 20 00 Executive Spt Benefits - Taxes	1,644.16	1,696.48	1,874.25	1,102.58	2,125.76	2,125.76	
513 20 21 00 Executive Spt Benefits - Health Care	3,486.95	3,156.83	3,241.01	2,132.75	2,955.68	2,955.68	
513 20 22 00 Executive Spt Benefits - Retirement	1,831.71	1,656.64	2,342.13	1,527.01	2,309.11	2,309.11	
513 20 22 01 Executive Spt Benefits - Retirement (DCP)	0.00	0.00	164.42	153.64	125.00	125.00	
020 Advisory Services	29,359.72	26,810.45	31,561.08	20,896.09	28,735.61	31,857.81	
513 20 42 03 MNS Service Provider	4,394.39	7,702.06	6,593.01	7,909.33	6,171.00	8,500.00	
513 20 42 04 E Governance Software	766.67	1,066.75	1,256.00	833.91	1,256.00	1,256.00	
513 20 42 05 PRA Compliance Software	249.00	273.90	290.33	290.33	350.00	350.00	
513 20 42 06 City Web Site	0.00	0.00	0.00	125.00	125.00	125.00	

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513 20 42 10 Office Productivity Software	0.00	0.00	200.00	0.00	0.00	0.00	
513 20 45 10 CS Commission - Examiner	0.00	0.00	0.00	0.00	500.00	0.00	Zero
513 20 46 00 CS Commission - Insurance	0.00	4,050.00	4,972.98	6,162.74	5,176.87	6,500.00	
513 20 48 01 CS Commission - Training	0.00	0.00	0.00	0.00	300.00	0.00	Zero
513 20 48 02 CS Commission - Travel, Meals, & Lodging	0.00	0.00	0.00	0.00	800.00	0.00	Zero
021 Civil Service Commission	5,410.06	13,092.71	13,312.32	15,321.31	14,678.87	16,731.00	
513 Executive	58,148.65	64,702.28	72,740.86	63,867.94	74,800.77	80,665.73	
514 20 10 00 Salaries & Wages	0.00	0.00	0.00	0.00	0.00	36,699.77	
514 20 20 00 Benefits - Taxes	0.00	0.00	0.00	0.00	0.00	3,625.56	
514 20 21 00 Benefits - Health Care	4,400.10	5,561.71	7,414.68	6,698.32	6,350.24	6,350.24	
514 20 22 00 Benefits - Retirement	2,413.22	3,474.63	4,428.70	3,762.74	3,948.00	3,948.00	
514 20 22 01 Benefits - Retirement (DCP)	0.00	0.00	270.36	200.01	235.00	235.00	
514 20 30 00 Office Supplies	1,798.43	3,172.80	1,727.44	845.27	1,365.12	1,000.00	
514 20 31 00 Janitorial Supplies	277.24	499.59	7.49	43.25	147.82	150.00	
514 20 35 00 Small Tools & Equipment	0.00	0.00	0.00	0.00	0.00	150.00	
514 20 42 00 Telephone (Land Line)	950.62	993.88	1,058.95	684.30	1,151.24	1,151.24	
514 20 42 03 MNS Service Provider	2,841.47	5,074.18	4,436.05	5,806.76	3,896.91	5,800.00	
514 20 42 05 PRA Compliance Software	249.00	273.90	290.33	290.33	320.00	320.00	
514 20 42 07 Web Bill Pay Services	0.00	0.00	43.55	0.00	420.00	0.00	Zero
514 20 42 08 Postage	1,046.17	2,252.33	1,020.79	1,082.48	1,500.00	1,500.00	
514 20 42 10 Office Productivity Software	195.14	0.00	200.00	200.00	200.00	200.00	
514 20 42 13 Financial Software (BIAS)	2,976.98	4,084.38	2,977.00	3,258.58	2,977.00	3,500.00	
514 20 45 00 Professional Services	979.00	1,153.08	605.88	750.00	777.00	800.00	
514 20 45 01 Equipment Repair/maintenance	531.90	0.00	162.09	27.94	200.00	200.00	
514 20 46 00 Insurance	4,160.62	4,070.00	5,026.18	6,218.12	5,232.25	7,500.00	
514 20 48 01 Education & Training	1,686.00	180.00	540.00	140.00	1,500.00	300.00	
514 20 48 02 Travel/lodging/meals	34.00	33.33	465.91	0.00	0.00	500.00	
514 20 49 00 Dues/memberships/misc.	0.00	0.00	0.00	0.00	0.00	150.00	
514 20 49 01 Bank Charges	2,603.00	72.67	408.36	186.33	1,830.00	500.00	
514 20 49 02 Dues/memberships/misc.	190.00	375.00	50.00	0.00	150.00	0.00	
514 20 49 03 Fines And Penalties	734.62	21,577.45	614.51	903.51	61.00	500.00	
514 22 10 00 Salaries & Wages	27,111.39	70,806.20	43,590.74	41,222.63	40,443.22	0.00	
514 22 20 00 Benefits - Taxes	2,002.22	3,183.11	3,408.55	2,841.57	3,625.56	0.00	
514 23 40 00 Audit Costs	4,759.45	9,775.51	5,008.03	23,779.53	20,000.00	5,000.00	
514 23 41 00 Litigation Costs	0.00	0.00	6,600.00	0.00	0.00	0.00	
514 40 51 00 Election Services	2,319.83	3,668.05	2,512.16	3,847.88	3,118.00	3,500.00	
514 89 35 00 Small Tools & Equipment	105.77	118.83	29.18	0.00	198.00	0.00	

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514 Finance, Recording, And Elections	64,366.17	140,400.63	92,896.93	102,789.55	99,646.36	83,579.81	
515 41 41 01 City Attorney	51,898.50	43,192.50	117,590.44	23,499.00	45,000.00	45,000.00	
515 41 41 02 Prosecuting Attorney	11,170.73	13,622.97	14,735.30	8,342.04	13,000.00	10,000.00	
515 41 41 05 Outside Counsel	29,890.00	0.00	-10,039.00	0.00	500.00	500.00	
515 93 41 03 Public Defender	11,185.00	12,200.00	18,100.00	13,600.00	14,000.00	14,000.00	
515 93 41 06 Interpreter Services	0.00	88.75	268.95	270.15	500.00	500.00	
515 Legal	104,144.23	69,104.22	140,655.69	45,711.19	73,000.00	70,000.00	
518 10 10 00 Pers Svc-Salaries	27,111.39	25,911.16	29,997.79	25,678.44	28,644.96	51,346.70	
518 10 20 00 Pers Svc-Benefits-Taxes	2,001.33	2,157.41	2,347.76	1,774.11	2,272.18	2,272.00	
518 10 21 00 Pers Svc - Benefits-Health Care	4,400.10	4,260.86	4,759.87	4,039.57	4,846.40	4,846.40	
518 10 22 00 Pers Svc-Benefits-Retirement	2,262.75	2,234.30	2,947.37	2,383.94	2,576.03	2,576.03	
518 10 22 01 Pers Svc-Benefits-Retirement-(DCP)	0.00	0.00	250.00	210.45	152.00	200.00	
518 10 30 00 Office Supplies	961.97	1,023.21	578.53	284.72	900.00	250.00	
518 10 41 00 Professional Services	654.30	13.65	0.00	300.00	500.00	500.00	
518 10 45 02 OASI Benefits DRS	0.00	0.00	25.00	25.00	25.00	25.00	
518 10 46 00 Insurance - HR	4,160.62	4,070.00	5,026.18	6,218.12	5,232.25	7,532.25	
518 10 48 01 Education/Training	5,728.87	354.92	0.00	0.00	0.00	300.00	
518 10 48 02 Meals/Lodging/Travel	533.59	773.55	102.70	0.00	0.00	0.00 Zero	
010 Personnel Services	47,814.92	40,799.06	46,035.20	40,914.35	45,148.82	69,848.38	
518 30 10 00 Central Svc-Salaries & Wages	49,144.56	40,294.62	46,452.71	30,103.07	14,646.05	12,250.59	
518 30 20 00 Central Svc-Benefits-Taxes	4,345.92	4,671.64	3,248.58	2,536.43	2,644.44	2,644.44	
518 30 21 00 Central Svc-Benefits-Health Care	6,079.41	6,725.34	8,823.09	6,210.23	6,448.00	6,448.00	
518 30 22 00 Central Svc-Benefits-Retirement	4,399.91	4,310.83	4,002.56	3,437.58	4,130.00	4,130.00	
518 30 22 01 Central Services-Benefits-Retirement (DCP)	0.00	0.00	15.34	37.47	209.00	209.00	
518 30 23 00 Safety Clothing	136.08	0.00	0.00	0.00	250.00	250.00	
518 30 30 00 Small Tools & Equipment	50.00	225.67	0.00	15.61	200.00	200.00	
518 30 31 01 Janitorial Supplies	165.87	219.63	51.53	158.73	200.00	200.00	
518 30 32 00 Bldg Hdw/Materials	0.00	29.04	30.26	0.00	150.00	150.00	
518 30 35 06 Fuel, F-150	216.82	284.38	279.90	0.00	250.00	250.00	
518 30 45 03 Maintenance - Office Equipment	0.00	0.00	0.00	0.00	100.00	100.00	
518 30 45 04 Maintenance - Electronics	0.00	0.00	0.00	0.00	750.00	750.00	
518 30 45 05 Maintenance - Facilities	1,050.24	4,125.45	4,282.34	5,927.76	2,000.00	2,000.00	
518 30 45 06 Utilities	6,200.71	6,377.33	6,392.17	4,495.56	6,000.00	6,630.30	
030 Maintenance/Janitorial Services	71,789.52	67,263.93	73,578.48	52,922.44	37,977.49	36,212.33	
518 70 42 11 Copier Costs	5,693.66	5,863.25	5,621.99	5,622.27	6,500.00	6,500.00	
518 80 42 01 Internet Service Provider	5,188.59	4,527.80	2,785.89	2,076.39	4,228.00	2,500.00	

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518 80 42 03 MNS Service Provider	8,898.56	14,884.87	12,641.02	19,427.83	11,639.64	21,000.00	
518 80 42 06 City Web Site	121.23	121.23	140.00	125.00	125.00	125.00	
518 80 42 08 Postage	0.00	0.00	251.25	0.00	300.00	300.00	
518 80 42 10 Office Productivity Software	8.67	0.00	0.00	0.00	0.00	0.00	
518 80 42 13 HR Accounting Software (BIAS)	1,813.48	3,905.38	4,611.28	1,988.00	1,988.00	1,988.00	
080 Information Technology	21,724.19	29,302.53	26,051.43	29,239.49	24,780.64	32,413.00	
518 90 46 00 Insurance (City Hall & PW)	10,434.62	9,774.00	11,645.18	13,108.50	12,122.63	17,122.00	
518 90 49 00 AWC Dues	1,025.00	1,131.00	2,318.19	5,668.26	2,418.19	5,500.00	
518 90 49 02 WMCA Dues	0.00	0.00	0.00	0.00	200.00	200.00	
090 Other Centralized Services	11,459.62	10,905.00	13,963.37	18,776.76	14,740.82	22,822.00	
518 Centralized/General Services	152,788.25	148,270.52	159,628.48	141,853.04	122,647.77	161,295.71	
521 20 20 01 Standby Benefits - Taxes	93.83	0.00	0.00	0.00	0.00	0.00	
521 20 21 01 Benefits - Health Care	75.59	0.00	0.00	0.00	0.00	0.00	
521 20 21 02 Benefits - Health Care	85.70	0.00	0.00	0.00	0.00	0.00	
521 20 22 01 Standby Benefits - Retirement	19.79	0.00	0.00	0.00	0.00	0.00	
521 20 22 02 OT Benefits - Retirement	35.34	0.00	0.00	0.00	0.00	0.00	
521 10 10 00 Salaries & Wages	57,085.30	54,522.63	55,388.22	30,554.57	36,674.88	36,674.88	
521 10 10 02 Overtime	0.00	0.00	333.29	0.00	1,000.00	0.00	Zero
521 10 20 00 Benefits - Taxes	4,378.08	4,523.10	2,068.28	2,131.25	3,900.00	2,000.00	
521 10 20 02 OT Benefits - Taxes	0.00	0.00	25.44	0.00	98.00	0.00	Zero
521 10 21 00 Benefits - Health Care	6,291.14	12,772.62	11,271.52	6,283.79	11,056.00	6,117.00	
521 10 22 00 Benefits - Retirement	2,479.24	5,282.71	2,540.51	3,018.44	5,225.00	2,225.00	
521 10 22 01 Benefits-Retirement (DCP)	0.00	0.00	384.13	366.28	360.00	360.00	
521 10 22 02 OT Benefits - Retirement	0.00	0.00	31.29	0.00	103.00	0.00	Zero
521 10 24 02 Retiree Medical/Deductible	0.00	11,508.75	6,285.86	0.00	0.00	0.00	
521 10 31 00 Office Supplies	1,510.27	1,202.07	950.66	337.87	1,500.00	750.00	
521 10 33 00 Small Equipment	2,584.65	761.71	1,461.52	90.66	1,500.00	500.00	
521 10 36 00 Computer Hardware/software	440.64	766.49	1,000.00	724.26	1,000.00	500.00	
521 10 42 03 MNS Service Provider	1,483.13	3,080.48	4,231.76	4,813.89	3,500.00	4,200.00	
521 10 42 05 PRA Compliance Software	249.00	273.90	290.33	290.33	250.00	350.00	
521 10 42 06 City Web Site	121.23	121.23	125.00	150.00	150.00	500.00	
521 10 42 08 Postage	553.98	1,603.33	594.53	195.02	1,000.00	500.00	
521 10 42 09 Telephone (Cellular)	235.10	565.00	565.16	331.87	506.00	506.00	
521 10 42 10 Office Productivity Software	8.67	0.00	0.00	0.00	0.00	0.00	
521 10 45 01 Prof Svc -Background Investigations	1,567.84	3,109.65	66.67	1,356.00	1,000.00	0.00	Zero
521 10 45 02 Repair/Maintenance (Office Equipment)	78.49	0.00	153.75	0.00	500.00	500.00	
521 10 47 00 Advertising	250.00	0.00	250.00	0.00	0.00	0.00	Zero
521 10 48 01 Education/Training	0.00	0.00	275.00	0.00	0.00	0.00	Zero

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521 10 48 02	Meals/Lodging/Travel	0.00	72.78	822.26	0.00	0.00	0.00	Zero
521 10 49 00	Dues/Memberships/Misc.	115.47	60.00	110.00	0.00	150.00	0.00	Zero
010	Admin	79,432.23	100,226.45	89,225.18	50,644.23	69,472.88	55,682.88	
521 20 10 00	Salaries & Wages	235,703.23	283,868.34	314,143.66	297,946.82	437,466.44	366,607.08	
521 20 10 01	Standby	371.38	0.00	23,930.27	5,932.07	500.00	7,500.00	
521 20 10 02	Overtime	664.89	0.00	28,514.99	13,815.03	2,500.00	15,000.00	
521 20 10 03	Holiday	0.00	0.00	0.00	7,354.95	15,000.00	10,000.00	
521 20 20 00	Benefits - Taxes	25,763.08	35,365.00	33,031.85	20,857.57	32,000.00	25,000.00	
521 20 20 01	Standby Benefits - Taxes	0.00	13.84	1,576.56	414.27	400.00	1,000.00	
521 20 20 02	OT Benefits - Taxes	73.05	0.00	2,046.78	1,037.47	1,000.00	1,500.00	
521 20 20 03	Benefits - Taxes HW	0.00	0.00	0.00	580.44	0.00	0.00	
521 20 21 00	Benefits - Health Care	44,735.58	32,892.49	19,571.92	39,414.33	60,000.00	42,000.00	
521 20 22 00	Benefits - Retirement	9,189.26	14,372.63	19,403.41	15,636.53	15,000.00	15,000.00	
521 20 22 01	Standby Benefits-Retirement	0.00	0.00	844.72	398.26	160.00	1,000.00	
521 20 22 02	OT Benefits-Retirement	0.00	0.00	1,041.59	810.71	550.00	1,000.00	
521 20 22 03	Benefits-Retirement (DCP)	0.00	974.56	1,619.26	1,781.88	1,800.00	1,800.00	
521 20 23 00	Benefits - Uniforms	3,084.41	4,389.31	2,383.68	3,067.14	3,000.00	800.00	
521 20 30 00	Office Supplies	390.98	716.97	701.88	345.04	1,000.00	250.00	
521 20 33 00	Small Equipment	3,178.01	1,402.61	1,745.66	1,654.57	1,500.00	500.00	
521 20 35 20	Fuel, K8 7418	3,197.11	4,628.49	4,953.83	2,872.52	3,500.00	500.00	
521 20 35 21	Fuel, K8 7419	228.53	3,348.43	1,802.57	516.68	3,500.00	2,000.00	
521 20 35 22	Fuel, K8 7420	3,184.85	1,062.65	2,963.31	1,454.75	3,500.00	2,000.00	
521 20 35 23	Fuel, Explorer (Black)	281.41	2,309.52	2,463.36	1,137.23	3,500.00	2,000.00	
521 20 35 24	Fuel, Ford F150	2,311.51	5,370.74	6,272.40	3,498.10	3,500.00	2,000.00	
521 20 37 00	Bullet-proof Vests	1,677.99	1,347.20	0.00	0.00	1,500.00	1,500.00	
521 20 38 00	Pistol Ammunition	1,500.00	1,319.50	1,000.00	0.00	1,000.00	0.00	Zero
521 20 38 01	Rifle Ammunition	906.07	1,119.60	0.00	0.00	1,000.00	0.00	Zero
521 20 42 03	MNS Service Provider	12,084.49	19,902.94	18,075.27	21,203.27	15,000.00	18,000.00	
521 20 42 09	Telephone (Cellular)	5,339.58	5,691.97	5,329.87	2,893.20	4,976.00	3,500.00	
521 20 42 10	Office Productivity Software	8.67	0.00	0.00	500.00	500.00	800.00	
521 20 42 11	Cad Communications	0.00	0.00	0.00	0.00	500.00	0.00	Zero
521 20 42 12	RMS System	5,649.00	5,598.00	5,631.00	5,729.55	6,526.00	10,000.00	
521 20 45 05	LE Equipment Repairs & Maintenance	1,024.20	75.61	1,377.57	190.12	1,500.00	1,000.00	
521 20 45 11	Maintenance, K8 7418	1,168.96	467.89	1,082.47	1,310.68	1,000.00	2,500.00	
521 20 45 12	Maintenance, K8 7419	62.87	136.86	674.35	1,278.45	1,000.00	2,500.00	
521 20 45 13	Maintenance, K8 7420	1,000.00	2,315.32	679.91	2,024.15	1,000.00	2,500.00	
521 20 45 14	Maintenance, Explorer (Black)	856.98	250.18	686.00	857.19	1,000.00	2,500.00	
521 20 45 15	Maintenance, Ford F150	0.00	2,507.54	4,586.14	6,314.69	1,000.00	2,500.00	
521 20 45 20	TCSO Interlocal	1,223.14	29.17	0.00	18,750.00	25,000.00	25,000.00	
521 20 45 21	Lexipol	3,859.74	3,904.73	4,217.11	4,470.14	4,470.17	4,470.14	
521 20 46 00	Insurance	20,958.62	19,637.00	23,633.97	25,588.83	24,602.96	29,602.96	
521 20 48 01	Education/Training	5,000.00	5,253.71	1,444.28	1,215.00	4,000.00	0.00	Zero

5 YEAR BUDGET COMPARISON

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Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed	Comment
521 20 48 02 Meals/Lodging/Travel	1,636.46	1,509.19	717.39	1,473.99	3,000.00	0.00	Zero
020 Operations	396,314.05	461,781.99	538,147.03	514,325.62	687,951.57	603,830.18	
521 30 49 01 Crime Prevention Education	871.89	931.28	145.94	0.00	1,000.00	0.00	Zero
030 Crime Prevention	871.89	931.28	145.94	0.00	1,000.00		
521 50 42 00 Telephone (Land Line)	3,807.78	3,949.39	4,911.44	3,404.41	3,308.00	4,308.00	
521 50 42 01 Internet Service Provider	101.52	0.00	0.00	0.00	2,040.00	0.00	Zero
521 50 42 02 Alarm Services	556.12	533.51	533.51	533.51	800.00	800.00	
521 50 45 00 Custodial Services	334.83	662.47	311.49	84.09	1,000.00	1,000.00	
521 50 45 04 Repair & Maintenance	996.67	3,859.51	2,639.41	1,752.52	2,000.00	1,500.00	
521 50 45 06 Utilities	6,001.10	6,419.99	7,458.21	6,200.93	5,500.00	6,300.00	
521 50 46 00 Insurance	7,327.62	7,077.00	650.19	8,716.87	7,731.00	9,742.66	
050 Facilities	19,125.64	22,501.87	16,504.25	20,692.33	22,379.00	23,650.66	
070 Traffic	0.00	0.00	0.00	0.00			
521 Law Enforcement	496,054.06	585,441.59	644,022.40	585,662.18	780,803.45	683,163.72	
522 20 41 00 Contracted Services - STFEMS	10,000.00	0.00	5,942.04	0.00	10,000.00	10,000.00	
522 60 49 00 Emergency Management Council Dues	336.52	75.00	75.00	0.00	350.00	350.00	
522 Fire And Emergency Medical Activities	10,336.52	75.00	6,017.04	0.00	10,350.00	10,350.00	
523 60 40 00 Detention/Correction-Chehalis	0.00	85.00	3,340.00	4,170.00	2,500.00	2,500.00	
523 60 40 01 Detention/Correction-Nisqually	0.00	0.00	1,605.00	8,885.00	250.00	250.00	
523 60 40 02 Detention/Correction-Thurston	0.00	75.90	0.00	0.00	500.00	250.00	
523 60 40 03 Inmate Medical Expenses	0.00	151.80	0.00	59.59	1,500.00	1,500.00	
523 60 51 01 Detention/correction-Nisqually	180.00	0.00	0.00	0.00	0.00	0.00	
523 Detention/Correction Activities	180.00	312.70	4,945.00	13,114.59	4,750.00	4,500.00	
524 60 21 00 Inspection Healthcare Benefits	10.38	0.00	0.00	0.00	0.00	0.00	
524 60 22 00 Inspection Retirement Benefits	4.61	0.00	0.00	0.00	0.00	0.00	
524 Protective Inspection Services	14.99	0.00	0.00	0.00	0.00	0.00	
525 10 42 14 Go To Meeting	0.00	0.00	1,379.56	622.66	1,400.00	1,500.00	
525 20 33 01 Recovery Grant Supplies	0.00	820.58	0.00	0.00	0.00	0.00	
525 20 33 02 COVID-19 Cleaning Materials	6.47	0.00	0.00	0.00	0.00	0.00	
525 30 45 50 COVID-19 Grant Proceeds	2,950.00	0.00	0.00	0.00	0.00	0.00	

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Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed	Comment
525 50 40 01 Emergency Notification System Contribution	0.00	269.47	269.47	354.83	300.00	300.00	
525 Disaster Services	2,956.47	1,090.05	1,649.03	977.49	1,700.00	1,800.00	
524 10 10 00 Salaries And Wages	0.00	0.00	68,185.67	56,237.14	66,400.96	33,020.48	
524 10 20 00 Benefits-Taxes	0.00	0.00	2,985.97	3,879.73	2,146.87	0.00	Zero
524 10 21 00 Benefits-Healthcare	0.00	0.00	5,716.39	8,898.54	4,544.39	0.00	Zero
524 10 22 00 Benefits-Retirement	0.00	0.00	3,924.30	4,602.77	2,538.68	0.00	Zero
524 10 24 00 Benefits-Safety Uniforms	0.00	0.00	528.79	0.00	500.00	0.00	Zero
524 10 31 00 Vehicle Fuel	0.00	0.00	2,454.93	318.50	2,500.00	0.00	Zero
524 20 20 00 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	Zero
524 30 32 00 Office Supplies	0.00	0.00	426.78	245.68	500.00	0.00	Zero
524 30 35 00 Small Equipment/Tools	0.00	0.00	1,177.74	172.65	1,500.00	0.00	Zero
524 30 35 01 Computer Hardware/Software	0.00	0.00	1,716.14	0.00	0.00	0.00	Zero
524 30 41 00 Office Productivity Software	0.00	0.00	500.00	500.00	500.00	0.00	Zero
524 30 41 01 PRA Compliance Software	0.00	0.00	290.33	290.33	500.00	0.00	Zero
524 30 41 03 Legal-City Attorney	0.00	0.00	0.00	0.00	500.00	500.00	
524 30 41 04 MNS Service Provider	0.00	0.00	1,341.26	853.21	500.00	1,500.00	
524 30 42 00 Cell Phone	0.00	0.00	505.15	305.02	600.00	0.00	Zero
524 30 42 01 Postage	0.00	0.00	509.77	0.00	800.00	100.00	
524 30 48 00 Vehicle Maintenance	0.00	0.00	2,117.91	0.00	0.00	0.00	Zero
524 30 48 01 Equipment-Repairs/Maintenance	0.00	0.00	151.69	0.00	0.00	0.00	Zero
524 40 41 01 Education/Training	0.00	0.00	1,176.50	1,765.00	2,000.00	0.00	Zero
524 40 49 01 Dues/Memberships/Misc	0.00	0.00	380.00	0.00	250.00	0.00	Zero
524 40 49 02 Travel/Lodging/Meals	0.00	0.00	1,197.50	1,330.17	1,000.00	0.00	Zero
526 Building Services	0.00	0.00	95,286.82	79,398.74	87,280.90	35,120.48	
553 70 40 01 DNR FFPA Assessment	27.38	0.00	267.56	133.78	275.30	275.30	
553 70 50 00 Air Pollution Control	0.00	0.00	0.00	0.00	0.00	1,875.72	
553 70 51 00 Air Pollution Control	1,499.60	1,528.10	1,746.69	1,875.72	1,875.72	0.00	
553 Conservation	1,526.98	1,528.10	2,014.25	2,009.50	2,151.02	2,151.02	
554 30 10 00 Salaries & Wages	30.00	30.00	10.00	0.00	0.00	0.00	
554 30 20 00 Benefits - Taxes Animal Control	2.30	2.27	0.76	0.00	0.00	0.00	
554 30 21 00 Benefits - Health Care	2.73	3.10	2.80	0.00	0.00	0.00	
554 30 22 00 Retirement - Animal Control	3.62	3.12	2.08	0.00	0.00	0.00	
554 30 31 00 Supplies	67.50	81.95	88.35	0.00	0.00	0.00	
554 30 35 00 Fuel	0.00	193.04	0.00	220.28	0.00	0.00	
554 30 45 06 Utilities	217.73	215.46	108.55	0.00	531.00	0.00	Zero
554 30 46 00 Insurance	1,360.62	1,216.00	2,071.18	3,140.92	2,155.05	4,155.05	

5 YEAR BUDGET COMPARISON

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Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed	Comment
554 Environmental Services	1,684.50	1,744.94	2,283.72	3,361.20	2,686.05	4,155.05	
557 30 41 00 Jubilee/Donations Spent	0.00	0.00	1,304.02	1,107.28	0.00	0.00	
557 Community Services	0.00	0.00	1,304.02	1,107.28	0.00	0.00	
558 60 44 03 ADA Transition Plan	0.00	0.00	0.00	0.00	0.00	0.00	Zero
558 70 21 00 Benefits - Taxes	3,146.28	469.03	1,648.32	3,726.20	0.00	0.00	
524 60 10 00 Salaries & Wages - Building Inspector	17,590.57	90,030.15	52,935.57	74,489.74	87,967.36	30,000.00	
524 60 20 00 Benefits - Taxes	138.10	1,792.99	681.28	1,639.26	2,000.54	0.00	Zero
524 60 21 00 Benefits - Healthcare	0.00	3,864.39	4,887.53	3,898.74	4,054.65	0.00	Zero
524 60 22 00 Benefits - Retirement	0.00	1,946.54	812.13	2,091.13	2,365.65	0.00	Zero
524 60 22 01 Benefits - Reirement (DCP)	0.00	0.00	0.00	0.00	0.00	0.00	Zero
524 60 30 00 Office Supplies	0.00	363.40	21.06	7.22	150.00	0.00	Zero
524 60 42 03 MNS Service Provider	1,483.13	3,059.51	2,869.40	3,054.96	2,129.67	4,129.67	
524 60 42 05 PRA Compliance Software	249.00	273.90	273.90	0.00	287.59	287.59	
524 60 42 06 City Web Site	121.23	121.23	820.83	200.00	200.00	500.00	
524 60 42 08 Postage	21.43	30.71	25.43	46.11	100.00	100.00	
524 60 45 01 Code Publications	0.00	0.00	1,222.00	0.00	1,222.00	1,500.00	
524 60 46 00 Insurance	7,893.62	7,604.00	8,240.18	9,563.89	8,578.02	10,578.02	
524 60 49 00 Dues	95.00	195.00	95.00	0.00	195.00	195.00	
010 Protective Inspection Services	27,592.08	109,281.82	72,884.31	94,991.05	109,250.48	47,290.28	
557 30 00 00 Tourism Promotional Items	0.00	0.00	0.00	0.00	0.00	500.00	
557 30 31 00 Supplies	0.00	0.00	0.00	32.47	0.00	125.00	
557 30 44 00 Tourism (VCB Interlocal)	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	Zero
557 30 47 00 Tourism Expenses	0.00	0.00	319.75	0.00	0.00	300.00	
557 30 48 02 Lodging/Meals/Travel	0.00	895.00	44.52	0.00	0.00	0.00	Zero
557 30 49 00 VCB Dues	0.00	0.00	0.00	0.00	200.00	0.00	Zero
030 Tourism	0.00	5,895.00	5,364.27	5,032.47	5,200.00	925.00	
558 60 10 00 Salaries & Wages	34,710.96	15,673.50	0.00	358.88	2,285.92	2,648.88	
558 60 20 00 Benefits - Taxes	1,641.47	93.73	0.00	24.89	0.00	0.00	
558 60 21 00 Benefits - Health Care	3,487.12	0.00	0.00	30.42	0.00	0.00	
558 60 22 00 Benefits - Retirement	1,831.51	0.00	0.00	30.48	0.00	0.00	
558 60 31 00 Supplies	26.56	176.38	41.46	11.88	500.00	500.00	
558 60 42 03 MNS Service Provider	7,580.32	12,820.34	10,763.14	15,123.87	9,292.00	14,929.00	
558 60 42 04 E-Governance System	1,316.66	1,088.66	2,522.28	833.91	1,088.66	1,088.66	
558 60 42 05 PRA Compliance Software	249.00	273.90	290.33	290.33	249.00	249.00	
558 60 42 06 City Web Site	121.23	121.23	125.00	125.00	125.00	125.00	
558 60 42 08 Postage	100.71	443.69	402.98	51.70	304.00	304.00	
558 60 42 10 Office Productivity Software	8.67	0.00	0.00	0.00	0.00	0.00	

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Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed	Comment
558 60 43 00 Engineering Services Planning	1,967.50	1,447.50	2,499.26	6,221.75	2,500.00	2,500.00	
558 60 44 00 Planning Services Contract	11,338.75	90,469.65	72,031.53	108,453.53	35,000.00	35,000.00	
558 60 44 01 Strategic Visioning Facilitator	0.00	103.30	0.00	0.00	200.00	200.00	
558 60 44 02 SMP Update	0.00	650.00	0.00	15.36	650.00	650.00	
558 60 45 01 Printing	0.00	0.00	0.00	0.00	50.00	50.00	
558 60 46 00 Insurance	12,559.62	11,799.00	13,887.18	15,442.87	14,457.00	20,457.00	
558 60 47 00 Advertising/planning	308.98	110.64	239.70	152.20	225.00	225.00	
558 60 48 01 Training/Education	40.00	540.00	100.00	503.84	500.00	500.00	
558 60 48 02 Meals/Lodging/Travel	724.75	55.68	0.00	417.38	500.00	500.00	
558 60 49 00 TRPC Dues	1,898.23	2,037.00	2,083.00	2,098.00	2,500.00	2,500.00	
060 Planning	79,912.04	137,904.20	104,985.86	150,186.29	70,426.58	82,426.54	
558 70 10 00 Salaries & Wages - Econ Dev	28,387.10	38.31	3,836.16	16,029.39	4,162.06	4,761.13	
558 70 20 00 Benefits - Taxes	2,363.19	763.71	401.53	1,923.14	1,068.00	1,068.00	
558 70 22 00 Benefits - Retirement	2,204.39	188.47	532.70	2,356.10	1,000.00	1,000.00	
558 70 45 00 Professional Services - EDC Contract	6,250.00	9,675.00	11,875.00	8,125.00	10,000.00	10,000.00	
558 70 45 07 Professional Services - Grant Writer	1,250.00	0.00	0.00	0.00	0.00	0.00	Zero
558 70 45 08 P.A.R.C. Foundation	0.00	3,500.00	3,500.00	3,500.00	2,500.00	2,500.00	
070 Economic Development	40,454.68	14,165.49	20,145.39	31,933.63	18,730.06	19,329.13	
558 Community Planning & Economic Developn	151,105.08	267,715.54	205,028.15	285,869.64	203,607.12	149,970.95	
565 10 45 05 Food Warehouse Maintenance	0.00	0.00	483.75	2,870.39	400.00	400.00	
565 10 45 06 Food Warehouse Utilities	3,783.19	3,914.69	4,700.01	3,758.14	3,711.00	3,711.00	
565 10 46 00 Food Warehouse Insurance	0.00	623.00	650.19	1,660.89	675.00	675.00	
589 30 00 15 Thurston-Mason Behavioral Health	552.13	0.00	0.00	0.00	0.00	0.00	
560 Social Services	4,335.32	4,537.69	5,833.95	8,289.42	4,786.00	4,786.00	
572 50 10 00 Salaries & Wages	2,475.69	8,990.31	10,481.56	5,966.63	9,278.65	5,522.62	
572 50 20 00 Benefits - Taxes	221.03	905.73	721.68	448.01	1,000.00	1,000.00	
572 50 21 00 Benefits - Health Care	341.73	1,651.57	1,814.41	1,083.09	2,000.00	2,000.00	
572 50 22 00 Benefits-Retirement	208.68	886.02	784.30	603.21	1,300.00	1,300.00	
572 50 22 01 Benefits -Retirement (DCP)	0.00	0.00	7.62	37.87	100.00	100.00	
572 50 31 00 Office Supplies	0.00	0.00	0.00	0.00	100.00	100.00	
572 50 31 01 Janitorial Supplies	250.00	311.45	488.81	21.65	250.00	250.00	
572 50 35 06 Fuel	150.29	558.46	273.22	262.21	250.00	250.00	
572 50 45 06 Utilities	4,725.82	5,533.63	6,162.78	5,031.99	5,200.00	5,746.26	
572 50 46 00 Insurance	3,781.62	3,682.00	4,626.18	5,801.72	4,815.85	7,000.00	
572 50 48 00 Repairs/Maintenance	605.88	560.68	1,489.77	222.22	1,000.00	1,000.00	

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Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed	Comment
572 Libraries	12,760.74	23,079.85	26,850.33	19,478.60	25,294.50	24,268.88	
575 30 48 00 Programs-Parks & Rec	0.00	0.00	1,305.80	4,514.27	2,000.00	2,000.00	
575 60 31 00 Supplies-Ag Park	0.00	0.00	0.00	0.00	0.00	800.00	
575 60 46 00 Insurance-Ag Park	0.00	0.00	0.00	0.00	0.00	12,000.00	
575 30 10 00 Salaries & Wages	124.69	16,777.63	10,554.65	9,490.34	11,432.49	8,414.86	
575 30 20 00 Benefits - Taxes	10.34	1,482.85	687.01	665.45	700.00	700.00	
575 30 21 00 Benefits - Health Care	16.64	1,164.92	2,891.72	2,129.03	1,800.00	1,800.00	
575 30 22 00 Benefits - Retirement	10.67	747.59	835.33	897.88	1,000.00	1,000.00	
575 30 22 01 Benefits - Retirement (DCP)	0.00	0.00	0.00	20.26	40.00	40.00	
575 30 31 00 Office Supplies	0.00	0.00	0.00	0.00	100.00	100.00	
575 30 31 01 Janitorial Supplies	150.00	0.00	200.45	284.43	300.00	0.00	Zero
575 30 42 00 Telephone (Land Line)	573.65	678.77	732.77	491.11	600.00	600.00	
575 30 42 02 Alarm Services	504.00	343.76	534.56	206.64	200.00	250.00	
575 30 42 03 MNS Service Provider	1,483.03	3,059.45	2,782.36	3,657.62	2,500.00	4,000.00	
575 30 42 05 PRA Compliance Software	249.00	273.90	290.33	290.33	300.00	300.00	
575 30 42 06 City Web Site	301.23	242.47	945.83	200.00	200.00	200.00	
575 30 42 10 Office Productivity Software	8.67	0.00	0.00	0.00	0.00	0.00	
575 30 45 05 Repairs & Maintenance	2,317.76	1,842.94	2,251.96	755.61	2,500.00	500.00	
575 30 45 06 Utilities	8,239.09	6,775.42	8,395.33	9,369.91	7,886.00	8,359.16	
575 30 46 00 Insurance	6,297.62	6,118.00	7,280.18	8,564.53	7,578.66	9,000.00	
030 Museum	20,286.39	39,507.70	38,382.48	37,023.14	37,137.15	35,264.02	
575 50 10 00 Salaries & Wages	1,715.15	4,301.77	17,277.33	13,050.54	17,605.39	10,454.01	
575 50 20 00 Benefits - Taxes	144.13	441.85	1,276.43	920.90	800.00	800.00	
575 50 21 00 Benefits - Health Care	210.94	809.53	3,771.15	2,708.14	2,400.00	2,400.00	
575 50 22 00 Benefits - Retirement	149.21	441.23	1,367.81	1,249.81	850.00	850.00	
575 50 22 01 Benefits - Retirement (DCP)	0.00	0.00	19.13	51.65	50.00	100.00	
575 50 31 00 Supplies	0.00	0.00	441.94	205.13	800.00	800.00	
575 50 31 01 Janitorial Supplies	4.95	81.27	900.15	302.31	186.00	350.00	
575 50 35 06 Fuel	0.00	0.00	207.28	48.31	200.00	200.00	
575 50 42 00 Telephone (Land Line)	560.12	519.56	873.70	839.69	651.00	0.00	Zero
575 50 42 01 Internet Service Provider	3,125.49	2,371.05	2,479.35	1,862.10	3,000.00	3,000.00	
575 50 42 05 PRA Compliance Software	249.00	273.90	290.33	388.74	300.00	300.00	
575 50 42 06 City Web Site	301.23	121.23	820.83	200.00	200.00	500.00	
575 50 45 05 Repairs & Maintenance	1,227.06	1,079.67	2,344.29	2,148.57	1,000.00	1,500.00	
575 50 45 06 Utilities	2,988.37	3,054.94	3,561.80	2,763.50	4,000.00	4,691.25	
575 50 46 00 Insurance	4,620.62	4,520.00	5,511.18	5,985.87	5,000.00	7,000.00	
050 Quarry House	15,296.27	18,016.00	41,142.70	32,725.26	37,042.39	32,945.26	

5 YEAR BUDGET COMPARISON

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001 General Government Fund #001

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed	Comment
575 Cultural & Recreational Facilities	35,582.66	57,523.70	80,830.98	74,262.67	76,179.54	83,009.28	
576 80 45 04 Replacement Of Damaged Park PG Equipment	0.00	15,191.28	84.49	0.00	0.00	0.00	
594 76 63 10 Park Facilities - Pump Trak	42,170.76	0.00	0.00	0.00	0.00	0.00	
576 30 10 00 Salaries & Wages	20,562.31	7,811.61	13,927.41	12,534.38	14,185.44	0.00	Zero
576 30 20 00 Benefits - Taxes	2,526.45	1,246.20	1,007.74	849.09	1,699.76	0.00	Zero
576 30 21 00 Benefits - Health Care	3,153.88	728.81	2,631.41	2,082.28	2,900.00	0.00	Zero
576 30 22 00 Benefits - Retirement	1,894.35	372.40	971.15	1,125.53	1,700.00	0.00	Zero
576 30 22 01 Benefits - Retirement (DCP)	0.00	0.00	19.13	46.82	60.00	0.00	Zero
576 30 35 08 Fuel	0.00	357.65	180.13	7.58	0.00	0.00	Zero
576 30 45 06 Utilities - Campground	0.00	0.00	0.00	0.00	0.00	300.00	
576 30 46 00 Insurance - Campground	1,530.62	1,501.00	2,251.18	3,329.30	2,343.43	3,615.00	
576 30 53 00 Taxes & Assessments	0.00	0.00	0.00	0.00	150.00	150.00	
030 Campgrounds	29,667.61	12,017.67	20,988.15	19,974.98	23,038.63	4,065.00	
576 40 10 00 Salaries & Wages	10,917.56	10,901.70	23,068.78	16,472.07	19,285.83	6,382.57	
576 40 20 00 Benefits - Taxes	1,059.94	1,187.46	1,782.11	1,143.15	1,236.07	1,000.00	
576 40 21 00 Benefits - Health Care	1,721.01	1,159.61	3,992.11	2,843.04	1,703.56	2,000.00	
576 40 22 00 Benefits - Retirement	1,191.48	690.70	1,777.72	1,528.72	1,170.95	1,300.00	
576 40 22 01 Benefits - Retirement (DCP)	0.00	0.00	30.56	76.16	50.00	100.00	
576 40 31 00 Supplies	195.29	1,132.77	720.73	1,291.82	1,000.00	1,000.00	
576 40 35 06 Fuel	477.39	785.16	588.70	596.83	600.00	600.00	
576 40 35 08 Fuel, Diesel	120.81	289.44	258.01	205.07	500.00	500.00	
576 40 35 34 Fuel, Dump Truck	75.94	0.00	0.00	0.00	0.00	0.00	
576 40 45 05 Repairs & Maintenance	131.38	603.57	871.24	1,123.45	1,000.00	1,000.00	
576 40 45 06 Utilities	2,771.94	3,299.93	6,379.89	7,610.44	7,000.00	7,420.00	
576 40 46 00 Insurance - Ball Fields	2,367.62	2,318.00	3,134.18	4,248.55	3,262.68	6,000.00	
576 50 35 00 Fuel	0.00	0.00	0.00	194.65	0.00	0.00	
576 50 35 01 Fuel, Diesel	0.00	31.71	0.00	19.18	0.00	0.00	
040 Ballfields & Concession Stand	21,030.36	22,400.05	42,604.03	37,353.13	36,809.09	27,302.57	
050 Pump Track	0.00	0.00	0.00	0.00			
576 80 10 00 Salaries & Wages	17,398.34	12,282.11	19,854.07	17,503.78	19,981.69	6,382.57	
576 80 20 00 Benefits - Taxes	1,673.80	1,392.91	1,535.79	1,211.07	1,365.00	1,000.00	
576 80 21 00 Benefits - Health Care	2,341.74	1,956.20	3,837.22	2,990.39	2,310.00	2,000.00	
576 80 22 00 Benefits - Retirement	1,812.57	1,258.92	1,613.02	1,605.81	1,680.00	1,300.00	
576 80 22 01 Benefits - Retirement (DCP)	0.00	0.00	38.17	75.06	80.00	100.00	
576 80 31 00 Office Supplies	291.69	0.00	253.30	419.48	500.00	500.00	
576 80 32 00 Hardware & Materials	748.83	761.97	1,263.21	646.15	1,000.00	1,000.00	

5 YEAR BUDGET COMPARISON

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001 General Government Fund #001

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed	Comment
576 80 34 00 Small Equipment	894.58	274.93	1,218.94	1,023.56	1,200.00	1,200.00	
576 80 35 03 Fuel	732.74	2,464.80	992.96	920.65	1,800.00	1,800.00	
576 80 35 04 Fuel, Diesel	0.00	255.86	318.29	203.69	800.00	800.00	
576 80 35 06 Fuel, F-150	312.13	0.00	0.00	0.00	0.00	0.00	
576 80 35 08 Fuel, Ford Ranger	53.98	0.00	0.00	0.00	0.00	0.00	
576 80 35 11 Fuel, Kubota (Diesel)	682.26	0.00	0.00	0.00	0.00	0.00	
576 80 42 03 MNS Service Provider	0.00	0.00	0.00	98.38	0.00	200.00	
576 80 42 05 PRA Compliance Software	249.00	273.90	290.33	290.38	300.00	300.00	
576 80 42 06 City Web Site	121.24	121.23	820.83	200.00	200.00	200.00	
576 80 42 10 Office Productivity Software	8.65	0.00	0.00	255.12	0.00	0.00	
576 80 45 05 Repairs & Maintenance (Park)	1,000.56	3,522.18	5,139.22	1,259.75	5,500.00	5,500.00	
576 80 45 06 Utilities	4,883.57	4,862.71	4,621.72	5,192.55	4,414.00	4,678.84	
576 80 46 00 Insurance (Park)	2,786.62	2,736.00	3,576.18	4,708.67	3,722.80	7,000.00	
576 80 49 00 Property Taxes	245.29	225.52	247.29	257.23	250.00	300.00	
080 Park Core & Playground	36,237.59	32,389.24	45,620.54	38,861.72	45,103.49	34,261.41	
576 Park Facilities	129,106.32	81,998.24	109,297.21	96,189.83	104,951.21	65,628.98	
582 00 00 02 Deposit Refund / Special Events	0.00	400.00	0.00	1,500.00	500.00	1,500.00	
582 10 00 00 Interfund Loan Repayment	0.00	0.00	0.00	0.00	0.00	600,000.00	
582 10 00 04 Deposit Refund/Hydrant Meter	184.14	0.00	0.00	0.00	61.00	61.00	
582 20 00 02 Deposit Refund / Special Events	400.00	0.00	0.00	0.00	0.00	0.00	
589 10 00 01 Deposit Refunds / Facility Rental	75.00	185.00	6,205.00	11,985.00	10,000.00	4,000.00	
589 10 00 04 Deposit Refund/Hydrant Meter	0.00	108.89	0.00	0.00	0.00	0.00	
589 30 00 02 Building Code Fees	416.00	473.00	447.50	430.00	411.30	411.75	
589 30 00 03 Crime Victim Comp Fund	214.04	150.01	229.54	145.48	337.50	181.97	
589 30 00 04 Trauma	188.37	123.14	387.20	130.13	328.57	205.86	
589 30 00 05 Auto Theft Prevention	365.40	246.99	685.80	260.41	591.07	386.95	
589 30 00 06 Trauma Brain Injury	145.76	102.37	357.96	116.35	227.53	179.32	
589 30 00 07 State Fees 3	238.55	210.37	1,957.59	2,728.50	379.16	1,243.19	
589 30 00 08 WSP Highway Account	101.86	6.42	205.97	178.81	226.57	122.41	
589 30 00 09 Highway Safety	0.00	0.00	29.89	150.65	39.00	44.42	
589 30 00 10 Death Investigation	135.15	0.61	22.58	31.53	68.54	47.32	
589 30 00 15 Thurston-Mason Behavioral Health	0.00	591.11	619.66	440.69	315.23	412.86	
589 90 00 01 Claims/Receipt Clearing	-2,291.92	0.00	0.00	0.00	0.00	0.00	
589 91 00 00 State Fees	4,365.69	3,064.59	4,585.93	1,539.86	6,024.53	3,363.66	
589 91 00 04 Suspense for Reclassification	0.00	0.00	223,089.79	0.00	0.00	0.00	
589 92 00 00 State Fees 2	2,554.51	1,816.22	2,259.83	280.75	3,309.08	1,726.14	
589 97 00 00 JIS	1,029.15	723.47	1,896.59	716.95	1,918.61	1,085.34	
589 99 00 00 School Zone Safety	144.17	49.63	320.31	0.00	210.91	128.52	
599 14 00 99 Payroll Benefit Clearing Account	-13,160.02	1,175.54	-3,783.30	-16,005.64	0.00	0.00	

5 YEAR BUDGET COMPARISON

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001 General Government Fund #001

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed	Comment
580 Other Decreases In Fund Resources	-4,894.15	9,427.36	239,517.84	4,629.47	24,948.60	615,100.71	
591 76 78 00 LTGO Principal	0.00	0.00	22,450.00	0.00	0.00	0.00	
592 76 83 00 LTGO Interest	0.00	0.00	4,882.79	0.00	0.00	0.00	
591 Debt Repayment	0.00	0.00	27,332.79	0.00	0.00	0.00	
594 76 61 10 City Park Land Aquisition (AJB)	0.00	0.00	0.00	435,112.80	0.00	0.00	
594 Capital Expenditures	0.00	0.00	0.00	435,112.80	0.00	0.00	
597 00 00 01 Transfer To Quarry Pool (Fund 002)	9,010.00	15,810.19	20,000.00	20,000.00	0.00	20,000.00	
597 00 00 02 Transfer To Street Fund (#101)	5,703.00	38,785.48	0.00	0.00	0.00	0.00	
597 00 00 05 Transfer To Contingency	0.00	0.00	60,000.00	0.00	0.00	0.00	
597 00 00 18 Transfer To #310	0.00	0.00	325,000.00	0.00	0.00	0.00	
597 Interfund Transfers	14,713.00	54,595.67	405,000.00	20,000.00	0.00	20,000.00	
508 91 00 01 Ending Balance	0.00	0.00	0.00	0.00	1,000.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	1,000.00	0.00	
TOTAL EXPENDITURES:	1,311,746.41	1,647,484.20	2,466,715.84	2,143,119.37	1,842,428.58	2,287,761.32	
FUND GAIN/LOSS:	617,069.22	390,540.89	-393,671.13	579,747.07	-643,875.02	102,126.28	

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002 Quarry Pool Fund #002

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed	Comment
308 51 00 02 Beginning Balance	0.00	0.00	0.00	0.00	0.00	13,369.27	
308 91 00 02 Beginning Balance	-82.53	1,469.98	5,568.61	-6,185.07	-6,185.07	0.00	
308 Beginning Balances	-82.53	1,469.98	5,568.61	-6,185.07	-6,185.07	13,369.27	
347 30 00 02 Swimming Pool Revenues	0.00	100.00	0.00	42,384.50	25,500.00	40,500.00	
340 Charges For Services	0.00	100.00	0.00	42,384.50	25,500.00	40,500.00	
347 30 00 03 Quarry Pool Concessions	0.00	0.00	0.00	2,395.72	500.00	3,000.00	
361 11 00 02 Interest Earned	0.00	0.00	83.78	0.00	0.00	0.00	
367 11 05 02 Quarry Pool Donations	0.00	0.00	0.00	15,494.64	15,000.00	1,000.00	
360 Misc Revenues	0.00	0.00	83.78	17,890.36	15,500.00	4,000.00	
397 00 00 01 Transfer From #001	9,010.00	15,810.19	20,000.00	20,000.00	0.00	20,000.00	
397 Interfund Transfers	9,010.00	15,810.19	20,000.00	20,000.00	0.00	20,000.00	
TOTAL REVENUES:	8,927.47	17,380.17	25,652.39	74,089.79	34,814.93	77,869.27	
576 20 33 00 Quarry Pool Concessions	0.00	0.00	0.00	1,047.67	0.00	500.00	
576 20 49 00 Quarry Pool Donations-Splash Bash	0.00	0.00	0.00	6,623.94	12,000.00	0.00	Zero
576 20 47 00 Advertising	0.00	0.00	0.00	107.22	150.00	150.00	
576 20 48 01 Lifeguard Training	0.00	0.00	900.00	676.36	1,000.00	1,000.00	
576 21 10 00 Salaries & Wages - Lifeguards	0.00	0.00	1,849.45	25,101.89	38,027.89	25,000.00	
576 21 20 00 Benefits - Taxes - Lifeguards	0.00	0.00	141.50	1,920.32	2,198.00	2,198.00	
100 Pool Operations	0.00	0.00	2,890.95	27,805.79	41,375.89	28,348.00	
576 20 10 00 Salaries & Wages - Full Time Employees	1,913.00	5,045.26	11,918.80	4,017.79	4,708.00	9,760.83	
576 20 20 00 Benefits - Taxes - Full Time	208.26	485.47	805.97	278.96	550.00	550.00	
576 20 21 00 Benefits - Health Care - Full Time	88.86	873.55	2,444.53	897.66	924.56	972.56	
576 20 22 00 Benefits - Retirement - Full Time	235.43	517.63	929.34	431.55	550.00	550.00	
576 20 22 01 Benefits - Retirement -(DCP) Full Time	0.00	0.00	3.78	12.60	29.00	30.00	
576 20 31 00 Supplies	163.04	34.55	1,665.21	2,010.34	1,500.00	1,500.00	
576 20 32 00 Bldg Hdw/Materials	0.00	0.00	13.18	1,508.33	110.00	110.00	
576 20 42 02 Telephone (Land Line)	0.00	0.00	203.57	213.38	466.00	466.00	
576 20 42 05 PRA Compliance Software	0.00	0.00	249.00	98.41	249.00	249.00	
576 20 42 06 City Web Site	121.23	121.23	820.83	200.00	200.00	250.00	
576 20 45 02 Repairs & Maintenance (Pool)	1,026.33	322.04	2,010.99	3,717.94	2,500.00	2,500.00	
576 20 45 06 Utilities	1,180.43	1,155.83	2,027.73	3,348.97	4,037.00	4,279.22	
576 20 46 00 Insurance (Pool)	2,520.91	2,471.00	3,296.18	4,417.19	3,431.32	5,500.00	
576 20 49 02 Operating Permit/Taxes	0.00	785.00	2,557.40	4,090.00	2,500.00	2,500.00	

5 YEAR BUDGET COMPARISON

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002 Quarry Pool Fund #002

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed	Comment
200 Pool Maintenance	7,457.49	11,811.56	28,946.51	25,243.12	21,754.88	29,217.61	
576 Park Facilities	7,457.49	11,811.56	31,837.46	60,720.52	75,130.77	58,065.61	
508 91 00 02 Ending Balance	0.00	0.00	0.00	0.00	1,000.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	1,000.00	0.00	
TOTAL EXPENDITURES:	7,457.49	11,811.56	31,837.46	60,720.52	76,130.77	58,065.61	
FUND GAIN/LOSS:	1,469.98	5,568.61	-6,185.07	13,369.27	-41,315.84	19,803.66	

5 YEAR BUDGET COMPARISON

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003 Reserve Academy Operating Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed	Comment
308 91 00 03 Beginning Balance	-705.26	0.00	0.00	0.00	0.00	0.00	
308 91 01 03 Beginning Balance	0.00	-705.26	-705.26	-728.15	-728.15	0.00	
308 Beginning Balances	-705.26	-705.26	-705.26	-728.15	-728.15	0.00	
TOTAL REVENUES:	-705.26	-705.26	-705.26	-728.15	-728.15	0.00	
521 22 31 01 Office & Operating Supplies	0.00	0.00	22.89	0.00	0.00	0.00	
521 Law Enforcement	0.00	0.00	22.89	0.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	22.89	0.00	0.00	0.00	
FUND GAIN/LOSS:	-705.26	-705.26	-728.15	-728.15	-728.15	0.00	

5 YEAR BUDGET COMPARISON

City Of Tenino

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101 City Street Fund #101

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed	Comment
308 31 00 04 Beginning Balance	14,854.00	19,558.16	0.00	0.00	0.00	233,038.09	
308 91 00 03 Beginning Balance	0.00	0.00	-503,932.46	-213,329.67	-213,329.67	0.00	Zero
308 Beginning Balances	14,854.00	19,558.16	-503,932.46	-213,329.67	-213,329.67	233,038.09	
318 35 00 00 REET	16,626.46	60,172.23	20,715.77	30,914.64	26,364.84	30,750.75	
310 Taxes	16,626.46	60,172.23	20,715.77	30,914.64	26,364.84	30,750.75	
322 40 00 00 Street Use Permit	500.00	1,705.00	1,260.00	475.00	1,250.00	500.00	
320 Licenses & Permits	500.00	1,705.00	1,260.00	475.00	1,250.00	500.00	
334 03 80 01 Ritter Street SCAP Grant	0.00	0.00	634,862.00	0.00	0.00	0.00	
334 03 80 02 TIB Bundle/Chip Seal	0.00	0.00	347,073.00	63,678.00	63,678.00	0.00	Zero
334 05 90 01 Hodgden Street Intersection	0.00	0.00	0.00	137,500.00	0.00	0.00	
334 06 90 01 ParkAveGrindOverlay	0.00	0.00	0.00	57,201.63	382,850.00	0.00	Zero
336 00 71 00 Multimodal Transpo City	2,483.26	2,647.40	3,212.44	1,966.30	2,620.00	2,413.48	
336 00 87 00 Mv Fuel Tax - Streets	35,246.64	37,732.04	37,011.36	29,836.12	36,028.00	33,330.56	
330 Intergovernmental Revenues	37,729.90	40,379.44	1,022,158.80	290,182.05	485,176.00	35,744.04	
361 11 45 21 Investment Interest	84,642.69	13.41	204.96	0.00	435.00	435.00	
360 Misc Revenues	84,642.69	13.41	204.96	0.00	435.00	435.00	
397 00 00 02 Transfer From #001	5,703.00	38,785.48	0.00	0.00	0.00	0.00	
397 Interfund Transfers	5,703.00	38,785.48	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	160,056.05	160,613.72	540,407.07	108,242.02	299,896.17	300,467.88	
542 30 10 00 Salaries & Wages	21,077.79	22,570.43	39,107.54	28,368.01	29,657.20	24,493.02	
542 30 20 00 Benefits - Taxes	2,013.53	2,404.09	3,192.94	1,891.32	2,491.36	2,491.36	
542 30 21 00 Benefits - Health Care	3,043.65	4,334.95	6,629.87	4,011.86	4,754.23	4,754.23	
542 30 22 00 Benefits - Retirement	2,081.31	2,189.72	3,399.00	2,557.45	2,530.16	2,530.16	
542 30 22 01 Benefits - Retirement (DCP)	0.00	0.00	114.73	150.87	155.40	155.40	
542 30 31 00 Supplies	606.42	674.81	727.12	1,054.82	1,000.00	1,000.00	
542 30 33 00 Small Tools	405.36	128.20	486.56	566.99	500.00	500.00	
542 30 35 00 Fuel	542.59	2,187.79	2,850.88	1,769.46	3,000.00	3,000.00	
542 30 35 02 Fuel, Diesel	622.89	554.86	1,262.24	929.62	1,000.00	1,000.00	
542 30 35 04 Fuel, Dump Truck	55.72	0.00	0.00	0.00	0.00	0.00	
542 30 35 11 Fuel, Street Sweeper	46.40	0.00	0.00	0.00	0.00	0.00	
542 30 35 12 Fuel, Vactor Truck	354.89	0.00	0.00	0.00	0.00	0.00	
542 30 42 06 City Web Site	0.00	0.00	0.00	156.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

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101 City Street Fund #101

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed	Comment
542 30 42 10 Office Productivity Software	0.00	42.40	0.00	0.00	0.00	0.00	
542 30 46 00 Insurance	1,360.62	1,310.00	2,072.18	3,116.00	2,157.13	4,436.00	
542 30 48 01 Auto Repair	0.00	604.69	691.50	29.17	1,500.00	1,500.00	
542 30 48 02 Maintenance/repair	3,633.98	4,665.96	3,163.44	13,603.98	5,000.00	5,000.00	
542 63 47 00 Utilities / Street Lighting	35,776.04	36,337.85	38,881.02	33,020.49	37,000.00	38,572.50	
542 64 48 00 Traffic Control Devices	1,266.61	165.72	69.47	404.48	1,500.00	1,500.00	
542 67 50 00 Street Cleaning	0.00	0.00	418.56	3,203.11	1,500.00	1,500.00	
542 67 50 01 Street Painting/Striping	0.00	0.00	367.76	278.42	1,000.00	1,000.00	
542 Roads/Streets Ordinary Maintenance	72,887.80	78,171.47	103,434.81	95,112.05	94,745.48	93,432.67	
594 62 63 00 ParkAveGrindOverlay	0.00	0.00	0.00	70,837.00	382,850.00	0.00	Zero
595 10 41 01 Professional Engineering Services	2,134.00	3,126.93	10,566.25	14,979.39	2,241.00	2,241.00	
595 10 43 01 Ritter Street Engineering	62,959.69	69,370.43	0.00	0.00	0.00	0.00	
595 30 50 00 Street Sign Replacement	944.91	0.00	2,226.57	2,640.02	1,500.00	1,500.00	
595 30 62 01 Ritter Street Roadway	0.00	483,574.68	42,047.34	0.00	0.00	0.00	
595 30 63 03 Pot Hole Supplies	1,571.49	1,632.67	923.49	1,190.01	1,500.00	1,500.00	
595 40 62 02 Ritter Street Drainage	0.00	14,335.00	7,515.47	0.00	0.00	0.00	
595 61 62 03 Ritter Street Sidewalks	0.00	14,335.00	7,599.97	0.00	0.00	0.00	
595 62 62 00 Hodgden Street Intersection	0.00	0.00	162,498.49	15,445.46	0.00	0.00	
595 62 63 00 TIB Bundle/Chip Seal	0.00	0.00	416,924.35	0.00	0.00	0.00	
594 Capital Expenditures	67,610.09	586,374.71	650,301.93	105,091.88	388,091.00	5,241.00	
508 80 00 03 Ending Balance	0.00	0.00	0.00	0.00	1,000.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	1,000.00	0.00	
TOTAL EXPENDITURES:	140,497.89	664,546.18	753,736.74	200,203.93	483,836.48	98,673.67	
FUND GAIN/LOSS:	19,558.16	-503,932.46	-213,329.67	-91,961.91	-183,940.31	201,794.21	

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102 Special Revenue Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed	Comment
308 31 00 12	Estimated Beginning Balance	0.00	0.00	0.00	59,288.80	0.00	0.00	
308 51 01 02	Beginning Balance	0.00	0.00	16,635.63	0.00	0.00	0.00	
313 27 10 00	Beginning Balance	0.00	0.00	0.00	0.00	59,288.80	100,284.48	
308	Beginning Balances	0.00	0.00	16,635.63	59,288.80	59,288.80	100,284.48	
313 27 00 00	Affordable & Supportive Housing Sales & Use Tax	0.00	16,635.63	42,653.17	40,995.68	36,000.00	36,000.00	
310	Taxes	0.00	16,635.63	42,653.17	40,995.68	36,000.00	36,000.00	
TOTAL REVENUES:		0.00	16,635.63	59,288.80	100,284.48	95,288.80	136,284.48	
FUND GAIN/LOSS:		0.00	16,635.63	59,288.80	100,284.48	95,288.80	136,284.48	

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109 Contingency Fund #109

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed	Comment
308 51 00 05 Beginning Balance	0.00	0.00	33,990.53	94,800.39	94,800.39	0.00	Zero
308 91 00 05 Beginning Balance	33,807.05	33,871.21	0.00	0.00	0.00	0.00	
308 Beginning Balances	33,807.05	33,871.21	33,990.53	94,800.39	94,800.39	0.00	
361 11 45 22 Investment Interest	64.16	119.32	809.86	0.00	435.00	0.00	Zero
360 Misc Revenues	64.16	119.32	809.86	0.00	435.00	0.00	
397 00 10 01 Transfer From #001	0.00	0.00	60,000.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	0.00	60,000.00	0.00	0.00	0.00	
TOTAL REVENUES:	33,871.21	33,990.53	94,800.39	94,800.39	95,235.39	0.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	33,871.21	33,990.53	94,800.39	94,800.39	95,235.39	0.00	

5 YEAR BUDGET COMPARISON

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310 Municipal Capital Imp Fund 310

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed	Comment
308 31 00 06 Beginning Balance	210,007.71	19,880.62	143,802.07	99,586.82	99,586.82	0.00	
308 91 00 06 Beginning Balance	0.00	0.00	0.00	0.00	0.00	0.00	Zero
308 Beginning Balances	210,007.71	19,880.62	143,802.07	99,586.82	99,586.82	0.00	
318 34 03 01 REET	42,819.87	60,172.26	38,472.26	57,411.11	46,962.85	53,516.54	
310 Taxes	42,819.87	60,172.26	38,472.26	57,411.11	46,962.85	53,516.54	
331 14 00 01 Housing Rehab Loan Payments	32,000.00	0.00	0.00	0.00	0.00	0.00	
333 14 00 00 CDBG Grant - Quarry Pool Renovation	0.00	18,597.38	153,720.00	0.00	0.00	0.00	
333 14 00 01 CDBG Grant - Quarry House Renovation	0.00	106,737.92	463,281.81	0.00	0.00	0.00	
333 14 22 03 CDBG Quarry Pool 2022 Funds	0.00	0.00	108,531.53	156,746.82	156,746.82	0.00	Zero
334 04 20 00 HAPI Grant-WA Dept Of Commerce	0.00	0.00	74,260.00	0.00	0.00	0.00	
334 10 00 01 Leg Direct Grant - City Hall Renovation	0.00	479,704.35	3,980.38	0.00	0.00	0.00	
334 10 00 03 RCO Grant	0.00	0.00	0.00	45,885.00	118,511.00	0.00	Zero
334 10 00 04 RCO Grant-Ballfield	0.00	0.00	0.00	0.00	0.00	589,761.00	
337 00 00 01 Port Of Olympia Small Cities Grant	0.00	10,000.00	15,250.69	0.00	10,000.00	10,000.00	
337 00 00 02 Heritage Grant	0.00	10,000.00	0.00	732.00	7,000.00	10,000.00	
337 00 00 03 Nisqually Tribe Grant	0.00	0.00	13,647.93	15,102.38	15,102.38	5,000.00	
337 00 00 04 ARPA-2021	0.00	-3,024.00	0.00	0.00	0.00	0.00	
337 00 00 05 ARPA-2022	0.00	260,559.00	0.00	0.00	0.00	0.00	
337 00 00 06 Leg Direct Grant-Park Bathrooms	0.00	0.00	0.00	0.00	0.00	0.00	Zero
337 00 00 07 Lodging Tax Award Grant	0.00	0.00	2,650.00	0.00	3,000.00	0.00	Zero
337 00 00 08 CERB Grant	0.00	0.00	0.00	0.00	337,500.00	0.00	Zero
337 00 00 09 CERB Funding	0.00	0.00	0.00	768,721.49	1,012,500.00	0.00	Zero
337 00 00 11 AWC Loss Control Grant	0.00	0.00	0.00	0.00	0.00	5,000.00	
337 00 00 12 US Congressional Appropriation	0.00	0.00	0.00	0.00	0.00	0.00	Zero
337 10 00 03 SLCGP Cyber Grant	0.00	0.00	0.00	63,250.00	63,000.00	0.00	Zero
337 10 00 04 GMA Grant	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	
330 Intergovernmental Revenues	32,000.00	882,574.65	835,322.34	1,100,437.69	1,773,360.20	669,761.00	
361 11 45 23 Investment Interest	118.42	264.17	2,706.33	0.00	435.00	0.00	Zero
362 00 01 00 Ag Park N. Bld-EDC Funds	0.00	0.00	0.00	433,578.11	300,000.00	0.00	Zero
360 Misc Revenues	118.42	264.17	2,706.33	433,578.11	300,435.00	0.00	
395 10 00 01 Sale Of Fire Station	32,934.44	33,378.46	0.00	0.00	0.00	0.00	
395 11 00 01 Interest From Sale Of Fire Station	672.12	228.10	0.00	0.00	0.00	0.00	
390 Other Financing Sources	33,606.56	33,606.56	0.00	0.00	0.00	0.00	
397 00 01 00 Transfer From #001	0.00	0.00	325,000.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

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310 Municipal Capital Imp Fund 310

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed	Comment
397 Interfund Transfers	0.00	0.00	325,000.00	0.00	0.00	0.00	
Park, General							
334 00 10 00 Playground Funds	0.00	429,324.22	70,225.78	0.00	0.00	0.00	
594 Capital Expenditures	0.00	429,324.22	70,225.78	0.00	0.00	0.00	
Total Park, General:	0.00	429,324.22	70,225.78	0.00	0.00	0.00	
TOTAL REVENUES:	318,552.56	1,425,822.48	1,415,528.78	1,691,013.73	2,220,344.87	723,277.54	
594 76 60 11 ARPA 2022	0.00	167,383.20	94,529.53	0.00	0.00	0.00	
330 Intergovernmental Revenues	0.00	167,383.20	94,529.53	0.00	0.00	0.00	
594 21 45 00 Law Enforcement - Vehicle Lease	27,926.65	0.00	0.00	0.00	0.00	9,183.35	
594 21 45 01 Police Cruiser	25,092.66	9,183.35	9,183.35	0.00	0.00	0.00	
521 Law Enforcement	53,019.31	9,183.35	9,183.35	0.00	0.00	9,183.35	
594 58 60 01 Port/Facade Grants	2,000.00	6,000.00	12,000.00	234.47	10,000.00	10,000.00	
594 70 00 00 Leg Direct Grant-Park Bathrooms	0.00	0.00	0.00	0.00	0.00	0.00	Zero
558 Community Planning & Economic Developn	2,000.00	6,000.00	12,000.00	234.47	10,000.00	10,000.00	
594 18 60 03 Danger Tree Management	0.00	0.00	9,891.15	17,708.38	15,000.00	3,000.00	
594 21 45 02 PW Truck-Street Sweeper	0.00	739.16	129,208.76	51,952.02	51,952.02	0.00	Zero
594 21 64 03 Nisqually Tribe Grant	0.00	0.00	0.00	9,183.35	9,183.35	5,000.00	
594 75 60 01 Museum Reno	0.00	17,447.27	166.01	0.00	0.00	0.00	Zero
594 76 60 00 Park Improvements - General	2,094.80	8,102.75	144,854.84	61,600.89	75,000.00	40,000.00	
594 76 60 01 Interpretive Signs	0.00	2,262.40	6,573.28	0.00	0.00	0.00	Zero
594 76 60 02 Quarry Pool Renovation Project	24,840.51	15,670.15	295,397.52	218,373.50	177,053.50	0.00	Zero
594 76 60 03 Quarry House Renovation Project	2,719.00	240,259.50	222,552.51	0.00	0.00	0.00	
594 76 60 04 Caboose Restoration	7,781.26	931.85	0.00	0.00	0.00	0.00	
594 76 60 05 Pump Track	0.00	27,916.46	0.00	0.00	0.00	0.00	
594 76 60 06 HAPI Grant - WA Dept Of Commerce	60,351.81	1,573.75	38,757.45	0.00	0.00	0.00	
594 76 60 07 Quarry House-Ramp	0.00	4,442.48	8,603.10	0.00	0.00	0.00	
594 76 60 08 Library-Exterior Wall	0.00	0.00	881.22	0.00	3,500.00	0.00	Zero
594 76 60 09 CDBG 2022 Quarry Pool	0.00	0.00	172,503.18	0.00	0.00	0.00	
594 76 60 10 Old PW Shop Repair/Maint.	0.00	24,053.73	1,306.18	0.00	0.00	0.00	Zero
594 76 60 12 AWC Loss Prevention Grant	0.00	0.00	4,201.00	8,279.87	5,000.00	5,000.00	

5 YEAR BUDGET COMPARISON

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310 Municipal Capital Imp Fund 310

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed	Comment
594 76 60 13 RCO Grant	0.00	0.00	0.00	66,182.00	118,511.00	0.00	Zero
594 76 60 14 RCO Grant-Ballfield	0.00	0.00	0.00	0.00	0.00	589,761.00	
594 76 62 00 Heritage Grant	0.00	0.00	0.00	732.00	7,000.00	0.00	
594 76 63 01 Professional Services - Engineer Cont	0.00	0.00	0.00	0.00	0.00	20,000.00	
594 76 63 02 Campground Improvements	0.00	1,499.21	0.00	0.00	0.00	0.00	Zero
594 76 63 03 ARPA 2021	0.00	0.00	35,001.03	0.00	0.00	0.00	
595 10 42 01 Engineering - City Hall Reno	9,337.68	83,775.93	0.00	0.00	0.00	0.00	
595 10 42 02 GMA Grant	0.00	0.00	0.00	38,899.81	0.00	50,000.00	
595 10 42 03 Ag Park Construction Management	0.00	0.00	0.00	124,386.07	0.00	0.00	Zero
595 10 42 04 Quarry Pool Lake Side Improvements	0.00	0.00	0.00	0.00	0.00	0.00	Zero
595 10 42 05 Ag Park N.Bld- EDC Funds	0.00	0.00	0.00	165,335.43	300,000.00	0.00	Zero
595 21 65 01 RTV-XG850 Sidekick Utility Vehicle	0.00	0.00	0.00	16,101.34	20,000.00	0.00	Zero
595 21 65 02 PD Communications Upgrade	0.00	0.00	0.00	4,807.66	6,515.83	0.00	Zero
595 50 42 02 Structures - City Hall Reno	136,527.57	241,473.00	22,503.93	0.00	0.00	0.00	
595 76 64 01 ARTS WA Grant	0.00	0.00	11,145.91	25,370.20	15,000.00	0.00	Zero
595 76 65 01 Lodging Tax Award	0.00	0.00	2,650.00	2,700.00	0.00	0.00	
595 76 65 04 SLCGP Cyber Grant	0.00	0.00	12,658.11	60,894.56	60,894.56	0.00	Zero
595 90 60 01 Ag Park/CERB	0.00	0.00	0.00	1,070,259.49	1,350,000.00	0.00	Zero
595 90 60 02 US Congressional Appropriation	0.00	0.00	0.00	0.00	0.00	0.00	Zero
594 Capital Expenditures	243,652.63	670,147.64	1,118,855.18	1,942,766.57	2,214,610.26	712,761.00	
508 91 00 04 Ending Balance	0.00	0.00	0.00	0.00	1,000.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	1,000.00	0.00	
Park, General							
594 76 63 00 Playground Funds	0.00	429,306.22	81,373.90	0.00	0.00	0.00	
594 Capital Expenditures	0.00	429,306.22	81,373.90	0.00	0.00	0.00	
Total Park, General:	0.00	429,306.22	81,373.90	0.00	0.00	0.00	
TOTAL EXPENDITURES:	298,671.94	1,282,020.41	1,315,941.96	1,943,001.04	2,225,610.26	731,944.35	
FUND GAIN/LOSS:	19,880.62	143,802.07	99,586.82	-251,987.31	-5,265.39	-8,666.81	

5 YEAR BUDGET COMPARISON

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330 Inter Goverenmental Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed	Comment
308 31 00 30 Estimated Beginning Balance	0.00	0.00	0.00	1,816.23	1,816.23	0.00	
308 51 03 30 Estimated Beginning Balance	0.00	0.00	15,464.16	0.00	0.00	0.00	
308 Beginning Balances	0.00	0.00	15,464.16	1,816.23	1,816.23	0.00	
334 01 10 00 State Direct/Indirect Grant From Criminal Justice Training Commission	0.00	15,464.16	0.00	0.00	0.00	0.00	
330 Intergovernmental Revenues	0.00	15,464.16	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	0.00	15,464.16	15,464.16	1,816.23	1,816.23	0.00	
594 21 64 03 Nisqually Tribe Grant	0.00	0.00	13,647.93	0.00	0.00	0.00	
594 Capital Expenditures	0.00	0.00	13,647.93	0.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	13,647.93	0.00	0.00	0.00	
FUND GAIN/LOSS:	0.00	15,464.16	1,816.23	1,816.23	1,816.23	0.00	

5 YEAR BUDGET COMPARISON

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401 Water Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed	Comment
308 51 00 07 Beginning Balance	247,320.51	0.00	303,410.59	329,871.94	329,871.94	155,000.00	
308 91 00 07 Beginning Balance	0.00	233,639.57	0.00	0.00	0.00	0.00	
308 Beginning Balances	247,320.51	233,639.57	303,410.59	329,871.94	329,871.94	155,000.00	
343 40 00 00 Water Services	236,191.82	252,008.55	261,738.68	211,363.85	255,000.00	255,000.00	
343 40 00 02 Water Account Activation Fee	3,480.00	3,120.00	2,360.00	2,080.00	3,000.00	2,710.00	
343 40 03 00 Excise Tax	12,097.51	12,605.68	16,165.10	11,231.38	14,000.00	10,032.21	
343 40 04 00 Hydrant Permits	152.49	93.22	0.00	32.22	231.00	150.00	
359 00 00 04 Late Charge Penalty - Water	602.52	11,943.97	10,597.71	14,782.25	13,000.00	16,000.00	
340 Charges For Services	252,524.34	279,771.42	290,861.49	239,489.70	285,231.00	283,892.21	
361 11 45 24 Interest	538.81	1,023.50	3,273.24	0.00	2,500.00	2,500.00	
360 Misc Revenues	538.81	1,023.50	3,273.24	0.00	2,500.00	2,500.00	
382 10 00 41 Interfund Loan Repayment from Fund 001	0.00	0.00	0.00	0.00	0.00	62,500.00	
380 Non Revenues	0.00	0.00	0.00	0.00	0.00	62,500.00	
TOTAL REVENUES:	500,383.66	514,434.49	597,545.32	569,361.64	617,602.94	503,892.21	
534 00 40 00 Audit Costs	0.00	0.00	5,588.05	26,283.34	5,000.00	5,000.00	
534 10 49 00 State Water Excise Tax	17,304.90	17,496.23	17,388.97	4,016.11	13,300.00	13,300.00	
534 80 10 00 Salaries & Wages	66,689.46	77,434.09	110,910.11	54,064.83	116,523.45	79,622.70	
534 80 20 00 Benefits - Taxes	6,549.44	7,850.07	9,248.53	3,584.04	7,763.75	7,763.75	
534 80 21 00 Benefits - Health Care	9,661.03	11,876.57	16,663.80	8,179.67	16,157.14	16,157.14	
534 80 22 00 Benefits - Retirement	6,169.88	7,874.33	10,353.98	5,218.79	9,036.09	9,036.09	
534 80 22 01 Benefits - Retirement (DCP)	0.00	0.00	398.06	550.71	500.00	500.00	
534 80 23 00 Safety Clothing	1,887.46	1,242.45	1,353.78	316.43	1,500.00	1,500.00	
534 80 31 00 Supplies	3,133.17	5,609.47	8,788.68	6,073.30	8,500.00	8,500.00	
534 80 31 01 Corrosion Control Supplies	1,440.35	2,910.13	2,722.52	3,437.22	3,500.00	3,500.00	
534 80 33 00 Small Tools & Equipment	1,947.59	1,122.67	2,440.59	2,630.62	2,500.00	3,000.00	
534 80 35 00 Fuel	1,454.79	4,830.51	3,803.18	2,718.31	5,000.00	5,000.00	
534 80 35 01 Fuel - Diesel	415.20	2,004.64	1,501.55	711.98	3,000.00	3,000.00	
534 80 35 03 Fuel, Chevy 3/4t	1,542.25	0.00	0.00	0.00	0.00	0.00	
534 80 35 13 Fuel, Kumatsu	62.26	0.00	0.00	0.00	0.00	0.00	
534 80 35 15 Fuel, Vactor Truck	471.01	0.00	0.00	0.00	0.00	0.00	
534 80 41 03 Water Utilities - Professional Services	0.00	22,146.25	15,968.75	5,861.25	10,000.00	0.00	Zero
534 80 42 00 Telephone (Land Line)	2,836.18	3,018.33	4,936.07	3,560.16	4,500.00	4,500.00	
534 80 42 03 MNS Service Provider	1,433.80	3,059.51	3,841.77	4,167.05	2,500.00	5,500.00	
534 80 42 05 PRA Compliance Software	249.00	273.90	290.38	290.33	400.00	400.00	

5 YEAR BUDGET COMPARISON

401 Water Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed	Comment
534 80 42 06 City Web Site	121.23	121.23	125.00	125.00	125.00	125.00	
534 80 42 08 Postage	1,855.29	2,451.67	3,750.10	2,837.15	3,500.00	3,500.00	
534 80 42 09 Telephone (Cellular)	1,390.90	1,394.32	1,807.94	959.59	1,688.00	1,688.00	
534 80 42 10 Office Productivity Software	187.41	109.70	214.30	250.00	250.00	250.00	
534 80 42 13 BIAS Financial Software	1,813.48	2,001.22	2,200.00	2,200.00	2,200.00	2,200.00	
534 80 45 03 Professional Testing Service	1,839.00	3,052.96	1,645.41	1,184.00	2,500.00	2,500.00	
534 80 45 04 Repair & Maintenance	13,963.02	7,899.26	9,149.62	5,879.80	15,000.00	30,000.00	
534 80 45 05 Computer Software Maintenance	0.00	0.00	1,500.00	255.56	1,500.00	1,500.00	
534 80 45 17 Maintenance - Vactor Truck	0.00	338.30	0.00	0.00	0.00	1,000.00	
534 80 46 00 Insurance	6,036.62	5,856.00	7,006.18	8,279.80	7,293.93	9,500.00	
534 80 47 00 Utilities	13,322.17	17,234.89	22,326.06	18,357.14	15,000.00	15,900.00	
534 80 48 01 Education / Training	820.00	260.00	450.00	-72.50	0.00	1,000.00	
534 80 48 02 Meals/Lodging/Travel	0.00	0.00	0.00	148.00	0.00	500.00	
534 80 49 00 Misc Dues, Subs & Tuition	2,147.20	1,555.20	1,300.00	5,397.40	2,500.00	5,250.00	
534 Water Utilities	166,744.09	211,023.90	267,673.38	177,465.08	261,237.36	241,192.68	
582 10 00 41 Interfund Loan to Fund 001	0.00	0.00	0.00	250,000.00	0.00	0.00	
580 Other Decreases In Fund Resources	0.00	0.00	0.00	250,000.00	0.00	0.00	
597 00 00 15 Transfer To #402	100,000.00	0.00	0.00	0.00	0.00	0.00	
597 Interfund Transfers	100,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	266,744.09	211,023.90	267,673.38	427,465.08	261,237.36	241,192.68	
FUND GAIN/LOSS:	233,639.57	303,410.59	329,871.94	141,896.56	356,365.58	262,699.53	

5 YEAR BUDGET COMPARISON

City Of Tenino

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402 Water Capital Imp Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed	Comment
308 51 00 08 Beginning Balance	1,419,291.42	1,446,020.77	1,137,465.03	1,050,089.51	1,050,089.51	180,000.00	
308 91 00 08 Beginning Balance	0.00	101,057.52	0.00	0.00	0.00	0.00	
308 Beginning Balances	1,419,291.42	1,547,078.29	1,137,465.03	1,050,089.51	1,050,089.51	180,000.00	
343 40 01 00 Water Surcharge/Cap. Improve	39,681.24	56,960.07	42,002.75	35,803.60	32,542.00	42,051.51	
343 40 02 00 Tapping Fees	15,000.00	20,000.00	7,500.00	0.00	10,000.00	7,500.00	
340 Charges For Services	54,681.24	76,960.07	49,502.75	35,803.60	42,542.00	49,551.51	
361 11 00 42 Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00	8,000.00	
361 11 45 25 Investment Interest	1,272.24	4,876.18	10,776.43	0.00	1,301.00	1,301.00	
360 Misc Revenues	1,272.24	4,876.18	10,776.43	0.00	1,301.00	9,301.00	
382 10 00 42 Interfund Loan Repayment from Fund 001	0.00	0.00	0.00	0.00	0.00	200,000.00	
380 Non Revenues	0.00	0.00	0.00	0.00	0.00	200,000.00	
397 00 00 15 Transfer From #401	100,000.00	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	100,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	1,575,244.90	1,628,914.54	1,197,744.21	1,085,893.11	1,093,932.51	438,852.51	
582 10 00 42 Interfund Loan to Fund 001	0.00	0.00	0.00	800,000.00	0.00	0.00	
580 Other Decreases In Fund Resources	0.00	0.00	0.00	800,000.00	0.00	0.00	
591 34 70 00 DWSRF Loan Repayment	6,519.23	6,519.23	6,519.23	6,519.23	6,519.23	6,545.10	
591 Debt Repayment	6,519.23	6,519.23	6,519.23	6,519.23	6,519.23	6,545.10	
594 18 63 02 PW Shop Maintenance	0.00	1,305.61	2,237.39	508.73	2,500.00	0.00	Zero
594 34 43 00 Water Comp Plan Update	6,346.50	5,257.50	12,669.00	0.00	6,425.00	0.00	Zero
594 34 45 03 Reservoir Cleaning	0.00	5,967.00	0.00	0.00	0.00	0.00	Zero
594 34 61 00 Water Rights	0.00	0.00	0.00	0.00	10,000.00	15,000.00	
594 34 61 01 Third Well	0.00	0.00	6,374.14	0.00	10,000.00	40,000.00	
594 34 62 01 Emergency Response Vehicle/Vactor	-88.25	38,164.33	40,000.00	0.00	53,822.96	53,822.96	
594 34 63 01 Well #1	2,500.00	2,105.00	4,754.84	10,000.00	10,000.00	10,000.00	
594 34 63 02 Fire Hydrants	0.00	339.21	0.00	4,498.88	1,000.00	5,000.00	
594 34 63 09 Water Main Replacement	4,223.73	375,591.62	61,974.23	71,594.58	100,000.00	50,000.00	
594 34 64 05 Radio Read Meter Reading	1,847.40	728.35	3,125.87	0.00	10,000.00	10,000.00	
594 34 64 07 Street Sweeper Finance Payment	0.00	0.00	0.00	0.00	0.00	26,218.79	

5 YEAR BUDGET COMPARISON

City Of Tenino

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402 Water Capital Imp Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed	Comment
594 34 65 00 Water System Repairs	6,818.00	55,471.66	10,000.00	0.00	10,000.00	10,000.00	
594 Capital Expenditures	21,647.38	484,930.28	141,135.47	86,602.19	213,747.96	220,041.75	
TOTAL EXPENDITURES:	28,166.61	491,449.51	147,654.70	893,121.42	220,267.19	226,586.85	
FUND GAIN/LOSS:	1,547,078.29	1,137,465.03	1,050,089.51	192,771.69	873,665.32	212,265.66	

5 YEAR BUDGET COMPARISON

City Of Tenino

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403 Stormwater Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed	Comment
308 51 00 09	Beginning Balance	37,580.38	0.00	0.00	38,128.18	38,128.18	38,128.19	
308 91 00 09	Beginning Balance	0.00	37,620.36	37,752.89	0.00	0.00	0.00	
308	Beginning Balances	37,580.38	37,620.36	37,752.89	38,128.18	38,128.18	38,128.19	
361 11 45 26	Investment Interest	39.98	132.53	375.29	0.00	80.00	80.00	
360	Misc Revenues	39.98	132.53	375.29	0.00	80.00	80.00	
TOTAL REVENUES:		37,620.36	37,752.89	38,128.18	38,128.18	38,208.18	38,208.19	
TOTAL EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:		37,620.36	37,752.89	38,128.18	38,128.18	38,208.18	38,208.19	

5 YEAR BUDGET COMPARISON

City Of Tenino

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410 Sewer Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed	Comment
308 51 00 10 Beginning Balance	246,215.43	0.00	22,752.55	51,374.84	51,374.84	150,000.00	
308 91 00 10 Beginning Balance	0.00	138,691.00	0.00	0.00	0.00	0.00	
308 Beginning Balances	246,215.43	138,691.00	22,752.55	51,374.84	51,374.84	150,000.00	
343 50 00 10 Sewer Services	1,131,799.20	1,195,518.69	1,214,596.94	1,041,871.49	1,066,292.00	1,720,581.80	
343 50 00 11 Septage Receiving	42,228.00	68,890.27	160,391.03	0.00	0.00	0.00	Zero
343 50 03 10 Excise Tax - Sewer	43,951.79	45,692.93	53,832.42	39,659.06	46,889.00	56,910.97	
340 Charges For Services	1,217,978.99	1,310,101.89	1,428,820.39	1,081,530.55	1,113,181.00	1,777,492.77	
359 90 04 02 Late Charge Penalty - Sewer	230.97	11,881.03	11,410.92	6,962.75	10,000.00	14,291.08	
350 Fines, Penalties, & Forfeitures	230.97	11,881.03	11,410.92	6,962.75	10,000.00	14,291.08	
361 11 01 01 Investment Interest	0.00	90.82	0.00	0.00	0.00	0.00	
360 Misc Revenues	0.00	90.82	0.00	0.00	0.00	0.00	
385 00 00 01 Refund Of Overpayment	0.00	105.06	0.00	0.00	0.00	0.00	
380 Non Revenues	0.00	105.06	0.00	0.00	0.00	0.00	
397 00 04 21 Transfer in from Sewer Capital #421	0.00	0.00	0.00	0.00	363,123.64	0.00	
397 Interfund Transfers	0.00	0.00	0.00	0.00	363,123.64	0.00	
TOTAL REVENUES:	1,464,425.39	1,460,869.80	1,462,983.86	1,139,868.14	1,537,679.48	1,941,783.85	
535 10 20 01 Overtime	0.00	0.00	0.00	0.00	0.00	20,000.00	
535 10 20 02 On Call	0.00	0.00	0.00	0.00	0.00	51,600.00	
535 10 10 00 Salaries & Wages	12,444.87	13,049.20	17,504.69	28,827.62	43,412.54	19,916.83	
535 10 20 00 Benefits - Taxes	924.32	1,155.41	1,415.41	2,003.60	2,091.44	2,091.44	
535 10 21 00 Benefits - Health Care	2,564.12	1,947.26	3,381.11	3,837.39	2,357.00	2,357.00	
535 10 22 00 Benefits - Retirement	1,022.50	1,304.35	1,649.48	2,616.97	5,345.00	5,345.00	
535 10 22 01 Benefits - Retirement (DCP)	0.00	0.00	66.40	147.07	152.00	152.00	
535 10 31 00 Office Supplies	243.90	192.41	692.58	701.99	500.00	0.00	Zero
535 10 42 08 Postage	1,872.85	2,391.84	4,242.40	2,814.03	3,500.00	3,500.00	
535 10 53 00 External Taxes/Op. Assessmts	11,240.01	9,055.55	829.29	0.00	15,000.00	15,000.00	
010 Admin	30,312.57	29,096.02	29,781.36	40,948.67	72,357.98	48,362.27	
535 10 49 00 SR Excise Tax	0.00	0.00	9,353.96	5,781.10	0.00	0.00	
535 30 10 00 SR Salaries & Wages	0.00	26,505.78	6,550.06	0.00	0.00	0.00	
535 30 20 00 SR Benefits - Taxes	0.00	2,697.63	536.60	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

410 Sewer Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed	Comment
535 30 21 00 SR Benefits - Health Care	0.00	3,576.06	930.26	176.32	0.00	0.00	
535 30 22 00 SR Benefits - Retirement	0.00	2,729.29	796.30	83.16	0.00	0.00	
535 30 22 01 SR Benefits - Retirement (DCP)	0.00	0.00	35.17	81.55	0.00	0.00	
535 30 31 00 SR Office & Operating Supplies	0.00	224.51	168.20	0.00	0.00	0.00	
535 30 49 00 SR Excise Tax	0.00	1,566.86	0.00	0.00	0.00	0.00	
535 30 49 10 SR Excise Tax	348.55	0.00	0.00	0.00	0.00	0.00	
030 Septage Receiving	348.55	37,300.13	18,370.55	6,122.13			
535 50 10 00 Salaries & Wages	51,873.02	78,582.16	107,092.84	82,901.24	114,073.52	83,344.59	
535 50 20 00 Benefits - Taxes	5,477.42	8,534.82	9,380.71	5,392.20	6,465.90	6,465.90	
535 50 21 00 Benefits - Health Care	6,719.35	11,876.97	17,910.04	12,750.65	12,868.38	12,868.38	
535 50 22 00 Benefits - Retirement	4,521.71	7,768.28	10,296.60	7,314.64	7,519.05	7,519.05	
535 50 22 01 Benefits - Retirement (DCP)	0.00	0.00	545.02	271.79	415.80	415.80	
535 50 32 00 Hdw/Maint Supplies	1,095.48	1,121.91	795.99	681.24	1,200.00	1,200.00	
535 50 33 00 Small Tools & Equipment	1,209.80	757.68	543.75	799.97	1,000.00	100.00	
535 50 35 00 Fuel	596.51	3,340.93	1,381.77	1,476.22	1,500.00	1,500.00	
535 50 35 01 Fuel, Diesel	0.00	145.08	476.32	488.55	1,000.00	1,000.00	
535 50 35 15 Fuel, Vactor Truck	46.61	0.00	0.00	0.00	0.00	0.00	
535 50 35 16 Fuel, Chevy S-10	648.62	0.00	0.00	0.00	0.00	0.00	
535 50 42 12 Utility Locator Service (811)	129.36	104.87	141.90	118.80	200.00	200.00	
535 50 45 03 Repairs & Maintenance	38,159.06	42,572.66	42,545.24	30,300.91	45,000.00	50,000.00	
535 50 45 17 Maintenance - Vactor Truck	0.00	0.00	338.38	0.00	0.00	0.00	
535 50 46 00 Insurance	1,666.62	1,647.00	2,395.18	3,479.25	2,493.38	5,000.00	
050 Collection System	112,143.56	156,452.36	193,843.74	145,975.46	193,736.03	169,613.72	
535 80 10 10 Salaries & Wages	34,769.65	46,545.08	32,776.40	83,268.15	95,358.16	73,154.70	
535 80 20 10 Benefits - Taxes	2,830.23	5,112.36	2,812.02	5,195.28	8,479.35	7,479.35	
535 80 21 10 Benefits - Health Care	4,558.13	6,804.54	13,998.52	9,768.27	16,715.00	14,715.58	
535 80 22 03 Benefits - Retirement (DCP)	0.00	0.00	84.22	156.31	532.00	532.00	
535 80 22 10 Benefits - Retirement	3,003.35	3,924.81	3,113.04	6,559.15	3,734.17	3,734.17	
535 80 23 00 Personnel Safety Equip/clothes	659.11	1,912.11	887.11	5.39	1,500.00	1,500.00	
535 80 31 00 Supplies	9,601.16	8,044.28	8,903.20	5,222.97	8,500.00	5,500.00	
535 80 33 00 Small Tools & Equipment	977.04	621.55	1,236.85	859.08	1,500.00	1,500.00	
535 80 34 00 Chemicals	8,394.78	5,751.76	10,464.14	6,671.79	7,000.00	8,000.00	
535 80 35 00 Fuel	511.23	2,061.38	2,846.27	2,355.38	2,500.00	2,500.00	
535 80 35 12 Fuel, Diesel	41.72	2,926.59	2,596.43	991.17	5,000.00	5,000.00	
535 80 35 16 Fuel, Chevy S-10	1,289.14	0.00	0.00	0.00	0.00	0.00	
535 80 41 03 Sewer/Reclaimed Water Utilities - Professional Services	0.00	270.00	135.20	0.00	30,265.00	15,000.00	
535 80 42 00 Telephone (Land Line)	2,604.75	2,736.40	2,975.33	2,003.60	2,500.00	2,500.00	
535 80 42 01 Internet Service Provider	938.88	1,049.75	1,340.00	713.55	1,000.00	1,000.00	
535 80 42 03 MNS Service Provider	2,746.48	7,075.35	4,436.19	5,069.71	3,500.00	6,500.00	

5 YEAR BUDGET COMPARISON

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410 Sewer Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed	Comment
535 80 42 05 PRA Compliance Software	249.00	273.90	290.33	290.33	300.00	300.00	
535 80 42 06 City Web Site	121.23	121.23	125.00	125.00	125.00	125.00	
535 80 42 09 Telephone (Cellular)	1,770.42	1,394.29	1,593.63	959.60	1,760.00	1,760.00	
535 80 42 13 BIAS Financial Software	1,813.48	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
535 80 45 03 WWTP Repairs & Maintenance	20,304.89	28,525.83	31,790.79	32,720.43	40,000.00	50,000.00	
535 80 45 08 Water/WasteWater Services Contract	69,298.99	68,003.57	66,466.00	55,000.00	72,000.00	66,000.00	
535 80 45 09 Laboratory Services	25,404.66	25,626.45	25,317.70	26,316.68	25,000.00	25,000.00	
535 80 45 10 Crane Services For Lifting	0.00	1,297.20	0.00	0.00	5,000.00	5,000.00	
535 80 46 00 Insurance	14,002.62	13,241.00	15,409.18	17,026.82	16,040.95	20,000.00	
535 80 47 10 Utilities	46,059.72	51,911.53	69,572.13	43,600.56	46,788.00	45,776.50	
535 80 48 01 Education/Training	0.00	75.00	0.00	1,100.00	1,500.00	0.00	Zero
535 80 48 02 Meals/Lodging/Travel	0.00	0.00	0.00	0.00	1,500.00	0.00	Zero
535 80 49 00 Dues/Memberships/Misc	1,518.48	0.00	355.20	315.00	500.00	650.00	
535 80 49 02 Permits/Licenses/Fees	3,168.57	5,842.99	7,499.85	5,974.71	6,000.00	6,000.00	
535 80 49 03 Manuals/Software/support	2,200.00	1,904.15	0.00	410.85	2,000.00	2,000.00	
080 WWTP	258,837.71	293,053.10	309,024.73	314,679.78	408,597.63	373,227.30	
535 Sewer/Reclaimed Water Utilities	401,642.39	515,901.61	551,020.38	507,726.04	674,691.64	662,803.29	
597 00 00 16 Transfer To #421	365,000.00	0.00	363,123.64	0.00	0.00	0.00	
597 00 00 20 USDA-RD Bond Interest Payment	44,740.00	44,740.00	44,740.00	44,740.00	44,740.00	44,740.00	
597 00 00 22 USDA-RD Bond Principal Payment	60,280.00	60,280.00	53,882.00	53,882.00	60,280.00	60,280.00	
597 00 00 30 PRE-119 Principal Payment	53,882.00	53,882.00	0.00	1,347.00	53,882.00	53,882.00	
597 00 00 31 PRE-119 Interest Payment	1,347.00	1,347.00	0.00	0.00	60,000.00	60,000.00	
597 00 00 40 PW-044 Principal Payment	387,226.00	387,226.00	387,226.00	387,226.00	387,226.00	387,226.00	
597 00 00 41 PW-044 Interest Payment	11,617.00	11,617.00	11,617.00	11,617.00	11,617.00	11,617.00	
597 00 00 50 Transfer To Sewer Capital Improvement	0.00	363,123.64	0.00	0.00	0.00	363,123.64	
597 Interfund Transfers	924,092.00	922,215.64	860,588.64	498,812.00	617,745.00	980,868.64	
TOTAL EXPENDITURES:	1,325,734.39	1,438,117.25	1,411,609.02	1,006,538.04	1,292,436.64	1,643,671.93	
FUND GAIN/LOSS:	138,691.00	22,752.55	51,374.84	133,330.10	245,242.84	298,111.92	

5 YEAR BUDGET COMPARISON

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421 Sewer Capital Improvement Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed	Comment
308 51 00 11 Beginning Balance	950,729.27	0.00	732,342.74	1,221,598.91	1,221,898.91	416,000.00	
308 91 00 11 Beginning Balance	0.00	986,519.46	363,123.64	0.00	0.00	0.00	
308 Beginning Balances	950,729.27	986,519.46	1,095,466.38	1,221,598.91	1,221,898.91	416,000.00	
343 50 00 00 Facility Charges - New Connection	58,800.00	76,975.00	7,000.00	0.00	28,000.00	28,000.00	
343 50 00 01 Sewer Capital Improvement Fee	14,778.21	14,779.77	15,321.08	12,371.89	15,546.00	10,432.87	
343 50 00 21 Sewer Services	851.35	3,150.42	0.00	0.00	0.00	0.00	
340 Charges For Services	74,429.56	94,905.19	22,321.08	12,371.89	43,546.00	38,432.87	
361 11 04 21 Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00	2,500.00	
361 11 45 27 Investment Interest-	915.89	2,777.62	10,530.28	0.00	1,500.00	1,500.00	
360 Misc Revenues	915.89	2,777.62	10,530.28	0.00	1,500.00	4,000.00	
382 10 04 21 Interfund Loan Repayment from Fund 001	0.00	0.00	0.00	0.00	0.00	62,500.00	
380 Non Revenues	0.00	0.00	0.00	0.00	0.00	62,500.00	
397 00 00 16 Transfer From #420	365,000.00	0.00	0.00	0.00	0.00	0.00	
397 00 00 50 Transfer From Sewer Fund (410)	0.00	363,123.64	363,123.64	0.00	0.00	363,123.64	
397 Interfund Transfers	365,000.00	363,123.64	363,123.64	0.00	0.00	363,123.64	
TOTAL REVENUES:	1,391,074.72	1,447,325.91	1,491,441.38	1,233,970.80	1,266,944.91	884,056.51	
582 10 04 21 Interfund Loan to Fund 001	0.00	0.00	0.00	200,000.00	0.00	0.00	
580 Other Decreases In Fund Resources	0.00	0.00	0.00	200,000.00	0.00	0.00	
594 35 60 02 Grinder Pump Replacement	33,286.64	36,369.88	50,314.50	51,293.67	50,000.00	60,000.00	
594 35 62 01 Emergency Response Vehicle	438.46	0.00	0.00	0.00	0.00	0.00	
594 35 68 01 Septage Receiving Facility Construction	110,690.62	4,510.01	5,931.35	0.00	1,000.00	0.00	Zero
594 35 68 02 Belt Press Rental	66,275.76	0.00	0.00	0.00	0.00	0.00	
594 35 68 03 Composting Facility Construction	193,863.78	0.00	37,692.00	8,361.00	50,000.00	0.00	Zero
594 35 68 04 MBR Replacement	0.00	112,498.67	131,864.09	0.00	300,000.00	300,000.00	
594 35 68 05 Sludge Removal	0.00	167,820.13	672.00	4,938.00	10,000.00	150,000.00	
594 35 68 06 Sludge Hauling Truck/Sweep	0.00	30,660.84	18,063.81	10,016.75	53,822.93	26,218.79	
594 35 68 07 Vactor Truck Finance Payment	0.00	0.00	25,304.72	25,304.72	50,609.44	53,822.96	
594 Capital Expenditures	404,555.26	351,859.53	269,842.47	99,914.14	515,432.37	590,041.75	
597 00 04 21 Transfer to Sewer Fund	0.00	0.00	0.00	0.00	363,123.64	0.00	

5 YEAR BUDGET COMPARISON

421 Sewer Capital Improvement Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed	Comment
597	Interfund Transfers	0.00	0.00	0.00	0.00	363,123.64	0.00	
TOTAL EXPENDITURES:		404,555.26	351,859.53	269,842.47	299,914.14	878,556.01	590,041.75	
FUND GAIN/LOSS:		986,519.46	1,095,466.38	1,221,598.91	934,056.66	388,388.90	294,014.76	

5 YEAR BUDGET COMPARISON

City Of Tenino

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422 Sewer Reserve Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed	Comment
308 31 00 11 Reserved Beginning Balance	0.00	104,000.00	0.00	0.00	0.00	85,191.89	
308 51 00 12 Beginning Balance	206,165.62	0.00	0.00	136,346.54	136,346.54	0.00	
308 91 00 12 Beginning Balance	0.00	86,944.36	192,928.66	0.00	0.00	0.00	
308 Beginning Balances	206,165.62	190,944.36	192,928.66	136,346.54	136,346.54	85,191.89	
361 11 00 22 Interest Earned	0.00	0.00	637.08	0.00	0.00	0.00	
361 11 04 22 Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00	500.00	
360 Misc Revenues	0.00	0.00	637.08	0.00	0.00	500.00	
382 10 04 22 Interfund Loan Repayment From Fund 001	0.00	0.00	0.00	0.00	0.00	12,500.00	
380 Non Revenues	0.00	0.00	0.00	0.00	0.00	12,500.00	
397 00 00 20 USDA-RD Bond Principal From #410	60,280.00	44,740.00	44,740.00	44,740.00	44,740.00	44,740.00	
397 00 00 21 USDA-RD Bond Interest From #410	44,740.00	60,280.00	53,882.00	55,229.00	53,882.00	53,882.00	
397 00 00 30 PRE 119 Principal From #410	53,882.00	53,882.00	0.00	0.00	0.00	0.00	
397 00 00 31 PRE-119 Interest From #410	1,347.00	1,347.00	0.00	0.00	1,347.00	1,347.00	
397 00 00 40 PW-044 Principal From #410	387,226.00	387,226.00	387,226.00	387,226.00	387,226.00	387,226.00	
397 00 00 41 PW-044 Interest From #410	11,617.00	11,617.00	11,617.00	11,617.00	11,617.00	11,617.00	
397 Interfund Transfers	559,092.00	559,092.00	497,465.00	498,812.00	498,812.00	498,812.00	
TOTAL REVENUES:	765,257.62	750,036.36	691,030.74	635,158.54	635,158.54	597,003.89	
582 10 04 22 Interfund Loan to Fund 001	0.00	0.00	0.00	50,000.00	0.00	0.00	
580 Other Decreases In Fund Resources	0.00	0.00	0.00	50,000.00	0.00	0.00	
591 35 72 20 USDA RD Bond Principal Payment	59,740.47	45,979.00	47,252.42	24,653.43	44,740.00	49,905.40	
591 35 78 30 PRE-119 & PW-044 Principal Payments	441,107.46	441,107.57	441,107.46	387,225.87	387,226.00	398,098.14	
592 35 83 21 USDA RD Bond Interest Payment	60,501.51	59,262.98	57,771.58	82,278.96	53,822.00	55,118.60	
592 35 83 31 PRE-119 & PW-044 Interest Payments	12,963.82	10,758.15	8,552.74	5,808.39	11,617.00	11,617.00	
591 Debt Repayment	574,313.26	557,107.70	554,684.20	499,966.65	497,405.00	514,739.14	
TOTAL EXPENDITURES:	574,313.26	557,107.70	554,684.20	549,966.65	497,405.00	514,739.14	
FUND GAIN/LOSS:	190,944.36	192,928.66	136,346.54	85,191.89	137,753.54	82,264.75	

5 YEAR BUDGET COMPARISON

City Of Tenino

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580 Claims Receipts Clearing

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed	Comment
308 91 00 80	Estimated Beginning Balance	0.00	0.00	0.00	-1,117.92	-1,117.92	0.00	
308 91 05 80	Estimated Beginning Balance	0.00	0.00	-1,117.92	0.00	0.00	0.00	
308	Beginning Balances	0.00	0.00	-1,117.92	-1,117.92	-1,117.92	0.00	
TOTAL REVENUES:		0.00	0.00	-1,117.92	-1,117.92	-1,117.92	0.00	
589 90 00 01	Claims/ Receipts Clearing	0.00	1,117.92	0.00	0.00	-1,117.92	0.00	
580	Other Decreases In Fund Resources	0.00	1,117.92	0.00	0.00	-1,117.92	0.00	
TOTAL EXPENDITURES:		0.00	1,117.92	0.00	0.00	-1,117.92	0.00	
FUND GAIN/LOSS:		0.00	-1,117.92	-1,117.92	-1,117.92	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of Tenino

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601 SWWAIP Trust Fund - Actual Amounts

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed	Comment
308 91 00 13 Beginning Balance	-14,763.10	-23,035.84	-42,862.11	-26,780.82	-26,780.82	0.00	
308 Beginning Balances	-14,763.10	-23,035.84	-42,862.11	-26,780.82	-26,780.82	0.00	
334 00 10 02 Leg Direct Grant- Ag Park Sewer/Water Extension	0.00	0.00	65,526.75	0.00	0.00	0.00	
330 Intergovernmental Revenues	0.00	0.00	65,526.75	0.00	0.00	0.00	
TOTAL REVENUES:	-14,763.10	-23,035.84	22,664.64	-26,780.82	-26,780.82	0.00	
589 30 00 01 Ag Park Sewer/Water Line Extension	8,272.74	0.00	0.00	0.00	0.00	0.00	
594 35 63 01 Ag Park Sewer/Water Line Extension	0.00	19,826.27	49,445.46	0.00	0.00	0.00	
594 Capital Expenditures	8,272.74	19,826.27	49,445.46	0.00	0.00	0.00	
TOTAL EXPENDITURES:	8,272.74	19,826.27	49,445.46	0.00	0.00	0.00	
FUND GAIN/LOSS:	-23,035.84	-42,862.11	-26,780.82	-26,780.82	-26,780.82	0.00	

5 YEAR BUDGET COMPARISON

City Of Tenino

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631 Municipal Court Trust Fund #631 - Actual Amounts

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed	Comment
308 31 00 14 Beginning Balance	7,257.23	322.28	1,965.41	4,869.31	4,869.31	3,000.00	
308 Beginning Balances	7,257.23	322.28	1,965.41	4,869.31	4,869.31	3,000.00	
386 00 00 00 Receipts From Court	21,001.95	20,477.01	32,116.85	0.00	0.00	0.00	
380 Non Revenues	21,001.95	20,477.01	32,116.85	0.00	0.00	0.00	
TOTAL REVENUES:	28,259.18	20,799.29	34,082.26	4,869.31	4,869.31	3,000.00	
586 00 00 03 Expenditures For TMC	27,936.90	18,833.88	29,212.95	0.00	0.00	0.00	
580 Other Decreases In Fund Resources	27,936.90	18,833.88	29,212.95	0.00	0.00	0.00	
TOTAL EXPENDITURES:	27,936.90	18,833.88	29,212.95	0.00	0.00	0.00	
FUND GAIN/LOSS:	322.28	1,965.41	4,869.31	4,869.31	4,869.31	3,000.00	

5 YEAR BUDGET COMPARISON

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Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed
001 General Government Fund #001	1,928,815.63	2,038,025.09	2,073,044.71	2,722,866.44	1,198,553.56	2,389,887.60
002 Quarry Pool Fund #002	8,927.47	17,380.17	25,652.39	74,089.79	34,814.93	77,869.27
003 Reserve Academy Operating Fund	-705.26	-705.26	-705.26	-728.15	-728.15	
101 City Street Fund #101	160,056.05	160,613.72	540,407.07	108,242.02	299,896.17	300,467.88
102 Special Revenue Fund		16,635.63	59,288.80	100,284.48	95,288.80	136,284.48
109 Contingency Fund #109	33,871.21	33,990.53	94,800.39	94,800.39	95,235.39	
310 Municipal Capital Imp Fund 310	318,552.56	1,425,822.48	1,415,528.78	1,691,013.73	2,220,344.87	723,277.54
330 Inter Govenmental Fund		15,464.16	15,464.16	1,816.23	1,816.23	
401 Water Fund	500,383.66	514,434.49	597,545.32	569,361.64	617,602.94	503,892.21
402 Water Capital Imp Fund	1,575,244.90	1,628,914.54	1,197,744.21	1,085,893.11	1,093,932.51	438,852.51
403 Stormwater Fund	37,620.36	37,752.89	38,128.18	38,128.18	38,208.18	38,208.19
410 Sewer Fund	1,464,425.39	1,460,869.80	1,462,983.86	1,139,868.14	1,537,679.48	1,941,783.85
421 Sewer Capital Improvement Fund	1,391,074.72	1,447,325.91	1,491,441.38	1,233,970.80	1,266,944.91	884,056.51
422 Sewer Reserve Fund	765,257.62	750,036.36	691,030.74	635,158.54	635,158.54	597,003.89
580 Claims Receipts Clearing			-1,117.92	-1,117.92	-1,117.92	
601 SWWAIP Trust Fund	-14,763.10	-23,035.84	22,664.64	-26,780.82	-26,780.82	
631 Municipal Court Trust Fund #631	28,259.18	20,799.29	34,082.26	4,869.31	4,869.31	3,000.00
	8,197,020.39	9,544,323.96	9,757,983.71	9,471,735.91	9,111,718.93	8,034,583.93
001 General Government Fund #001	1,311,746.41	1,647,484.20	2,466,715.84	2,143,119.37	1,842,428.58	2,287,761.32
002 Quarry Pool Fund #002	7,457.49	11,811.56	31,837.46	60,720.52	76,130.77	58,065.61
003 Reserve Academy Operating Fund			22.89			
101 City Street Fund #101	140,497.89	664,546.18	753,736.74	200,203.93	483,836.48	98,673.67
109 Contingency Fund #109						
310 Municipal Capital Imp Fund 310	298,671.94	1,282,020.41	1,315,941.96	1,943,001.04	2,225,610.26	731,944.35
330 Inter Govenmental Fund			13,647.93			
401 Water Fund	266,744.09	211,023.90	267,673.38	427,465.08	261,237.36	241,192.68
402 Water Capital Imp Fund	28,166.61	491,449.51	147,654.70	893,121.42	220,267.19	226,586.85
403 Stormwater Fund						
410 Sewer Fund	1,325,734.39	1,438,117.25	1,411,609.02	1,006,538.04	1,292,436.64	1,643,671.93
421 Sewer Capital Improvement Fund	404,555.26	351,859.53	269,842.47	299,914.14	878,556.01	590,041.75
422 Sewer Reserve Fund	574,313.26	557,107.70	554,684.20	549,966.65	497,405.00	514,739.14
580 Claims Receipts Clearing		1,117.92			-1,117.92	
601 SWWAIP Trust Fund	8,272.74	19,826.27	49,445.46			
631 Municipal Court Trust Fund #631	27,936.90	18,833.88	29,212.95			
	4,394,096.98	6,695,198.31	7,312,025.00	7,524,050.19	7,776,790.37	6,392,677.30
FUNDS GAIN/LOSS:	3,802,923.41	2,849,125.65	2,445,958.71	1,947,685.72	1,334,928.56	1,641,906.63

File Attachments for Item:

10. Thurston County has provided the Assessed Valuation and Property Tax Worksheet for the purpose of calculating and the Ad Valorem Property Tax for fiscal year 2025. The City will hold two Public hearings as required by RCW 84.55 on November 12th and 26th and is required to pass a resolution adopting the 2025 property tax by November 30, 2024

Recommended action: Move to adopt an Ad Valorem Tax Levy using Highest Lawful Levy Procedures that would result in a total increase of \$2,041.97

Form 64 0100 Reset form

Levy Certification

Submit this document, or something similar, to the **county legislative authority on or before November 30** of the year preceding the year in which the levy amounts are to be collected.

Courtesy copy may be provided to the county assessor.

This form is not designed for the certification of levies under RCW 84.52.070.

In accordance with RCW 84.52.020, I **Jen Scharber** (Name),
Clerk Treasurer (Title), for **City of Tenino** (District name),
do hereby certify to the **Thurston** (Name of county) County legislative authority
that the **Tenino City Council** (Commissioners, Council, Board, etc.) of said district requests
that the following levy amounts be collected in **2025** (Year of collection) as provided in the district's
budget, which was adopted following a public hearing held on **11/26/2024** (Date of public hearing).

Regular levies

Levy	General levy	Other levy*
Total certified levy request amount, which includes the amounts below.	340,000.00	
Administrative refund amount	2,990.34	
Non-voted bond debt amount		
Other*		

Excess levies

Levy	General (n/a for school districts)	Bond	Enrichment (school districts only)	Cap. project	Other levy*
Total certified levy request amount, which includes the amounts below.					
Administrative refund amount					
Other*					

*Examples of other levy types may include EMS, school district transportation, or construction levies.

Examples of other amounts may include levy error correction or adjudicated refund amount. Please include a description when using the "other" options.

Signature: _____ Date: _____

 Print form

To request this document in an alternate format, please complete the form dor.wa.gov/AccessibilityRequest or call 360-705-6705. Teletype (TTY) users please dial 711.

File Attachments for Item:

11. Verizon Lease Agreement

Recommended Action: Motion to approve Verizon Lease agreement



October 9, 2024

THE CITY OF TENINO, WASHINGTON
 149 Hodgden St S
 Tenino, WA 98589
 Attn: David Watterson

Site Name: OLYTENINOLH

Site ID: 11421

Dear Dave,

I am following up with you regarding our recent telephone conversation setting forth Verizon Wireless's Lease Optimization Program. As discussed during our conversation, Verizon Wireless is interested in making certain modifications to the cell site lease regarding the Verizon Wireless communications facility on your property. These lease modifications will allow the cell site on your property to better meet Verizon Wireless's current operational needs and enhance its long-term value to the overall network.

Criteria for Cell Site Retention

As we discussed, Verizon Wireless would like to include this site in its long-term portfolio under the following terms:

- **New Rent Amount:** \$900.00 per month, commencing on (11/1/2024)
- **New Rent Escalator:** Ten Percent (10%) every 5 years (next increase on 11/1/2029)
- **Additional Renewal Terms:** Four (4) additional five (5) year renewal terms

-
- **Lump Sum Payment Option:** Provide a one-time lump sum payment of **\$195,000.00**. In return, you will grant a forty (40) year easement on your property.

The foregoing proposal does not constitute a binding offer to amend the lease. No legal obligation is created by this letter or any other written or oral communications until a written amendment to the lease has been signed by both Landlord and Verizon Wireless. Verizon Wireless will continue to abide by the terms of the current lease until an amendment has been executed or the existing lease has been terminated or expires. Verizon Wireless values its affiliation with you and hopes that you choose to secure your site(s) to continue a long and mutually profitable relationship in the years to come.

Sincerely,

Lynne Rush
 Lease Consultant
 Lease Optimization - CENREV
 O 469.421.9101

180 Washington Valley Road, Bedminster, NJ 07921

File Attachments for Item:

12. TCSO Agreement

Recommended Action: Motion to approve TCSO Agreement

**AGREEMENT FOR LAW ENFORCEMENT SERVICES
BETWEEN
THE THURSTON COUNTY SHERIFF'S OFFICE AND THE CITY OF TENINO**

THIS AGREEMENT for law enforcement services is made and entered into by and between the THURSTON COUNTY SHERIFF'S OFFICE, with its principal offices at 2000 Lakeridge Drive S.W., Olympia, WA 98502, hereinafter referred to as "TCSO", and THE CITY OF TENINO, a Washington Municipal Corporation, with its principal offices at 149 Hodgden Street S. Tenino, WA 98589, hereinafter referred to as "CITY."

WHEREAS, the jurisdiction of CITY is wholly within the jurisdictional boundaries of Thurston County, and

WHEREAS, the TCSO is capable of extending, and desires to extend, law enforcement services to CITY, and

WHEREAS, CITY possesses the power, authority, and responsibility to provide law enforcement services within its boundaries, and

WHEREAS, CITY desires to contract with the TCSO for the purpose of providing law enforcement services, and

WHEREAS, the TCSO and CITY understand, acknowledge, and agree that each are empowered to enter into this Agreement under the Interlocal Cooperation Act, as codified in Chapter 39.34 RCW.

NOW THEREFORE, In consideration of the mutual benefits and covenants contained herein, the parties agree as follows:

1. DURATION OF CONTRACT

The term of this Agreement shall commence January 1, 2025, at 12:01 am, and shall terminate on December 31, 2027, at midnight. This agreement may be renewed with mutual consent of both parties. Either party may terminate this agreement at any time for any reason upon 30 days' written notice.

2. SERVICES

The TCSO shall provide law enforcement services to include the following:

A. Provide law enforcement services for the CITY including enforcement of State law and responding to calls for service and the investigation of major crimes. These services will be provided between the hours of 0001 (midnight) and 0600 daily and exclusively for priority 1 and 2 calls for service. Response to priority 1 and 2 calls for service outside of these hours and response to priority 3

and 4 calls for service will be at the discretion of the TCSO Patrol supervisor. Otherwise, these calls for service will be held for the oncoming Tenino Police Officer. Routine patrols of the CITY's streets during the listed hours will not occur outside of the priority response. It is further understood every effort will be made to cover the CITY's priority 1 and 2 calls for service, but TCSO's priority 1 and 2 calls will be paramount.

B. TCSO will offer training opportunities for the CITY's Police Officers with TCSO instructors during TCSO's 2025, 2026, and 2027 in-service training dates. Training courses include EVOC (CITY shall provide a vehicle), DT, first aid, and Firearms training (City will provide necessary ammunition).

C. Furnish all personnel and any and all other items necessary to accomplish the levels of law enforcement service anticipated by this Agreement.

D. Provide all costs associated with prosecution and incarceration of any perpetrators of crimes committed in Tenino that are investigated by TCSO, at no additional cost.

3. **PERSONNEL**

The TCSO and the CITY of Tenino agree that:

A. Control of personnel, standards of performance, discipline and all other aspects of employee performance provided, shall be governed entirely by the TCSO.

B. All TCSO persons rendering service hereunder shall be for all purposes employees of the TCSO, or, in the event of service pursuant to a mutual aid agreement, of the jurisdiction providing the mutual aid.

C. All TCSO liabilities for salaries, wages, overtime, or other compensation, injury, sickness, or other personnel related matter shall be that of the TCSO. CITY shall be responsible for all liabilities, salaries, wages, overtime or other compensation, sickness for their responding CITY employees as required by their employment contracts and/or bargained agreements.

D. Neither party shall be responsible for the actions of the other parties' Law Enforcement Officers, as outlined in Section 7 of this agreement, nor for injury or death of their employees while engaged in joint law enforcement actions or training exercises.

4. **COMPENSATION**

In consideration of the services to be rendered as provided in the Agreement, the CITY shall pay the TCSO the total sum of \$25,000.00 per year for the special law

enforcement service, and the limited law enforcement service to be rendered as provided in the Agreement, the CITY shall pay to the TCSO the sum of Twenty-five Thousand Dollars (\$25,000.00) per year for the contract ending December 31, 2027. The consideration provided shall be payable in four equal quarterly installments per year.

In addition to the above provided consideration, all revenues realized from the collection of court imposed fines and penalties related to offenses in the CITY, shall be retained by Thurston County.

Upon agreement of the parties, the law enforcement services described herein may be provided on an interim or temporary basis, prior to or after the Agreement term. The duration of such interim services shall be as agreed upon by the parties. Consideration for interim services will be based on actual hours worked multiplied by the cost per hour for operation of the Department based on the prior annual period expenses. This consideration shall be payable by the end of the month for which such interim service is provided.

5. **CONTRACT REPRESENTATIVES**

Each party to this Contract shall have a contract representative. Each party may change its representative upon providing written notice to the other party. The parties' representatives are as follows:

For CITY of Tenino:

Name of Representative: Robert Auderer

Title: Chief of Police

Mailing Address: PO Box 4019

City, State and Zip Code: Tenino, WA 98589

Telephone Number: 360-264-2626

Fax Number: 360-264-4578

E-mail Address: r.auderer@teninopolice.org

For the County:

Name of Representative: Ruben Mancillas

Title: Chief Deputy

Mailing Address: 2000 Lakeridge Drive, Bldg. 3

City, State and Zip Code: Olympia, WA 98502

Telephone Number: 360-867-2063

Fax Number: 360-786-5275

E-mail Address: ruben.mancillas@co.thurston.wa.us

6. **TERMINATION**

The TCSO may terminate this Contract in whole or in part whenever the TCSO determines, in its sole discretion that such termination is in the best interest of the TCSO. The TCSO may terminate this Contract upon giving thirty (30) days written notice to the CITY. In that event, the CITY shall pay the TCSO for all costs incurred by the TCSO in performing the Contract up to the date of actual termination.

7. **HOLD HARMLESS AND INDEMNIFICATION**

TCSO agrees to hold harmless, indemnify and defend the CITY, its officers, officials, employees and agents, from and against any and all claims, actions, suits, liability, loss, expenses, damages, and judgments of any nature whatsoever, including costs and attorney's fees in defense thereof that CITY may suffer as a result of claims, demands, actions, or damages to any and all persons or property, costs, or judgments, caused by or arising out of TCSO's acts, errors or omissions in the performance of this Agreement.

The CITY agrees to hold harmless and indemnify TCSO its officers, officials, employees, and agents from and against any and all claims, actions, suits, liability, loss, expenses, damages, and judgments of any nature whatsoever, including costs and attorney's fees in defense thereof, that the TCSO may suffer caused by or arising out of the CITY's acts, errors or omissions relating to this Agreement by the CITY, its officers, officials, employees, and agents.

Nothing herein shall require TCSO to indemnify and hold harmless the CITY from any claim or action at law or in equity based solely on the conduct of the CITY, its officers, officials, employees, and agents. In the event of the concurrent negligence of the parties, TCSO's obligations hereunder shall apply only to the percentage of fault attributable to the TCSO, its officers, officials, employees, and agents.

The CITY expressly waives all immunity and limitation on liability as an employer under the Worker's Compensation Act, RCW Title 51 and indemnifies and holds harmless TCSO for any damages arising out of or in connection with the work of this contract, except to the extent that it is caused by TCSO's sole negligence.

COLLECTIVE REPRESENTATION AND DEFENSE.

If either the County and/or City is named in the lawsuit and one jurisdiction appears to be the “primarily responsible jurisdiction”, they shall have the right and authority to indemnify and defend the action, and select and direct defense counsel. The jurisdictions may retain joint legal counsel to collectively represent and defend the jurisdictions in any legal action and cost of defense shall be shared proportionally.

The jurisdictions and their respective counsel shall make a good faith effort to cooperate with other participating jurisdictions by, and including but not limited to, providing all documentation requested, and making available for depositions, discovery, settlement conferences, strategy meetings and trial, provided counsel for each jurisdiction is agrees to a Common Interest and Confidentiality Agreement where needed to protect privileged communication.

REMOVAL FROM LAWSUIT. In the event a jurisdiction or employee is successful in withdrawing or removing the jurisdiction or employee from a lawsuit by summary judgement, qualified immunity, or otherwise, the jurisdiction shall not be required to pay additional joint defense costs and/or any share of the award or settlement.

SETTLEMENT PROCESS. It is the intent of this Agreement that the jurisdictions act in good faith on behalf of each other in conducting settlement negotiations on liability claims or lawsuits so that, whenever possible, all parties agree with the settlement or, in the alternative, agree to proceed to trial. Any settlement agreements shall include all involved jurisdictions.

8. **INSURANCE**

The CITY’s insurance shall be primary and non-contributory with respect to any insurance or self-insurance policy offered by TCSO when responding to the indemnity and defense of actions for the sole negligence of the CITY.

The TCSO’s insurance shall be primary and non-contributory with respect to any insurance or self-insurance policy offered by the CITY when responding to the indemnity and defense actions for the sole negligence of the TCSO.

1. The parties to this Agreement shall maintain during the life of this Agreement such general liability insurance as will provide coverage for claims for damages for personal injuries, including death, as well as for claims for damages to property which may arise directly or indirectly from performance of the work under this Agreement. Policy limits shall be no less than \$10,000,000 per occurrence Combined Single Limit for Bodily Injury and Property Damage Liability and Automobile Liability insurance with a minimum combined single limit for bodily injury and property damage of \$1,000,000 per accident.

2. The parties shall provide each other a Certificate of Insurance, Certificate of Membership or other appropriate documentation evidencing the coverage as set forth above.

9. **CHOICE OF LAW, JURISDICTION AND VENUE**

This Contract has been and shall be construed as having been made and delivered within the State of Washington and it is agreed by each party hereto that this Contract shall be governed by the laws of the State of Washington, both as to its interpretation and performance.

Any action at law, suit in equity, or judicial proceeding arising out of this Contract shall be instituted and maintained only in any of the courts of competent jurisdiction in Thurston County, Washington.

10. **ENTIRE AGREEMENT**

The parties agree that this Contract is the complete expression of its terms and conditions. Any oral or written representations or understandings not incorporated in this Contract are specifically excluded.

Dated: _____

Dated _____

City of Tenino

Thurston County

Mayor

Derek Sanders, Sheriff

Approved as to form:

John Tunheim
Prosecutor

Rick Peters, Senior Deputy Prosecuting Attorney

File Attachments for Item:

13. Grant Writer Agreement

Recommended Action: Motion to approve grant writer agreement.

Tenino Police Department

Grant Writing/Program Planning Services/ for Law Enforcement/Corrections/DV

This contract, executed in the City of Tenino on the date indicated below between the City of Tenino, hereinafter referred to as “TENINO,” and Justine Capra, hereinafter referred to as the “CONTRACTOR,” to secure the personal services of the CONTRACTOR to provide services for the City of Tenino. By signing below, the parties have agreed to the following:

1. **CONTRACT REPRESENTATIVES.** The addresses and principal representatives of the parties are as follows:

TENINO:

David Watterson, Mayor
City of Tenino
149 Hodgden St S.
Tenino, WA 98589
360-264-2368

CONTRACTOR:

Justine Capra
11300 Yelm Hwy SE
Olympia, Wash. 98513
(360) 439-2898

On behalf of TENINO, all communications for this contract shall be through: Chief of Police, Robert Auderer and Police Clerk, Maria Rodriguez.

2. **TENINO:** TENINO is a city, located in Thurston County Washington. The governing representative body of TENINO, enter contracts with various funding entities to provide services to members of TENINO, and hereby enters into this contract through its representatives to secure the personal services of the CONTRACTOR to satisfy requirements of those contracts.
3. **CONTRACTOR:** TENINO is contracting with the CONTRACTOR because of their special knowledge and skills in grant writing and program planning/development. Accordingly, this contract is not assignable by the CONTRACTOR. The CONTRACTOR is an independent contractor and is not an employee of the city of TENINO.
4. **CONTRACTOR’S DUTIES AND RESPONSIBILITIES:** The CONTRACTOR shall provide TENINO with professional services in support of the Tenino’s Law Enforcement/Corrections/DV and other services as needed. These duties shall include:
 - a. Provide support to Program Needs Assessment efforts, as requested:
 - b. Provide support to development of Program Long Range Goals and Objectives, as requested:
 - c. Provide support to development of Program Strategic Action Plan and timeline, as requested:

- d. Provide Grant Writing services in support of program planning, development, capacity building and service delivery, as requested:
- e. Provide support to staff development and training efforts, as requested:
- 5. The CONTRACTOR will provide these services under the supervision of Director, not to exceed \$5,000 without prior approval of the City of Tenino Administrator at the rate of \$75.00/hr.
- 6. **TERMS OF CONTRACT:** The contract start-up date shall be the date this contract is signed by both parties, and shall expire on December 31, 2024, unless otherwise extended in writing at the option of TENINO. In-house routing and review are to be completed prior to contract signature. Contract work shall not begin until the contract is signed.
- 7. **COMPENSATION:** Total compensation under this contract shall not exceed five thousand dollars (\$5,000.00) for deliverables stated. Compensation shall not include travel time, mileage or other travel-related expenses. The CONTRACTOR shall submit either a monthly or bi-monthly billing to TENINO. As an independent contractor, the CONTRACTOR shall be solely responsible for payment of applicable federal and state taxes and workman's compensation insurance coverage. The Contractor shall also be responsible for his/her own medical insurance, dental insurance, retirement, and all other fringe benefits. If an independent contractor is paid at an hourly rate, the parties to this Contract recognize and agree that it is a matter of convenience, and that the contractor must complete the job within the time estimate the parties have agreed to.
- 8. **PAYMENT:** The CONTRACTOR shall submit dated, itemized invoices, to the Program Director for work performed under this contract. Upon Financial Services' receipt of the signed and approved invoice payment shall be provided within fourteen (14) days.
- 9. **ASSIGNMENT OF CONTRACT:** The CONTRACTOR will not assign, transfer, convey, pledge or encumber this contract or the right, title or interest, or their power to execute same; or any monies due hereunder, without the consent in writing of TENINO, this agreement being intended to secure the personal/professional services of the CONTRACTOR.
- 10. **TERMINATION:** Either party may terminate this contract immediately for cause with written notice to the other party. Either party may terminate this contract without cause within thirty (30) days of notice to the other party. Notice shall be in writing and shall not be effective until received by the other party, either through regular mail or by hand delivery. TENINO may terminate this contract with written notice to the CONTRACTOR immediately upon TENINO's receipt of notice that funds are not available through its funding sources to pay the CONTRACTOR for his/her services under this contract. Termination under this clause shall relieve the CONTRACTOR from his/her outstanding duties to perform and TENINO from its outstanding duty to pay for services not performed.

11. **GOVERNING LAWS:** The laws of the City of Tenino shall govern this contract. The venue for any cause of action to enforce the terms of this contract shall be by the City of Tenino Municipal Court.
12. **CONFIDENTIALITY:** The CONTRACTOR will abide by all Federal, State and requirements regarding confidentiality of client information. The CONTRACTOR further agrees to keep strictly confidential any personal information given to him/her in fulfilling the duties of this contract.
13. **FILES, RECORDS AND DOCUMENTATION:** Any file, record, statistics or other information generated by the CONTRACTOR or to which the CONTRACTOR gains access is the sole property of TENINO and may not be used in any reports, publications or other documents public or private.
14. **MODIFICATIONS:** No subsequent modifications or amendments of this agreement shall be in force or effect unless signed in writing by the authorized representative of the TENINO and the CONTRACTOR made part of this agreement.
15. **ENTIRE CONTRACT:** This Contract incorporates all the agreements, covenants and understanding between the parties. No Contract or understanding, verbal or otherwise, of the parties regarding their responsibilities under this Agreement shall be valid or enforceable unless embodied in this Contract or subsequent written amendments.
16. **TITLE AND HEADINGS:** All titles and paragraph headings utilized within this Contract are for the convenience of the parties only. The headings have no independent meaning separate from the paragraph to which they refer.
17. **SEVERABILITY:** If any term or provision of this Contract is held invalid, the remaining provisions shall not be affected and shall remain in full force and effect.
18. W9: Completed W9 required. Provided with contract on (date) _____ and received by (initial) _____ in Financial Services OR on file_____.

By: _____
 Mayor
 City of Tenino

By: _____
 Contractor
 Justine Capra

Date: _____

Date: _____

File Attachments for Item:

14. Resolution 2024-09 Ad Valorem Tax Levy 2025

Recommended Action: Motion to accept first reading of Ad Valorem Tax Levy.

Ordinance / Resolution No. 2024-09
RCW 84.55.120

WHEREAS, the Tenino City Council of The City of Tenino has met and considered
(Governing body of the taxing district) (Name of the taxing district)
its budget for the calendar year 2025; and,

WHEREAS, the districts actual levy amount from the previous year was \$ 330,597.96; and,
(Previous year's levy amount)

WHEREAS, the population of this district is ☐ more than or ☒ less than 10,000; and now, therefore,
(Check one)

BE IT RESOLVED by the governing body of the taxing district that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2025 tax year.
(Year of collection)

The dollar amount of the increase over the actual levy amount from the previous year shall be \$ 2,041.97
which is a percentage increase of 1.0% from the previous year. This increase is exclusive of
(Percentage increase)

additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, solar, biomass, and geothermal facilities, and any increase in the value of state assessed property, any annexations that have occurred and refunds made.

Adopted this 26 day of November, 2024.

If additional signatures are necessary, please attach additional page.

This form or its equivalent must be submitted to your county assessor prior to their calculation of the property tax levies. A certified budget/levy request, separate from this form is to be filed with the County Legislative Authority no later than November 30th. As required by RCW 84.52.020, that filing certifies the total amount to be levied by the regular property tax levy. The Department of Revenue provides the "Levy Certification" form (REV 64 0100) for this purpose. The form can be found at: <http://dor.wa.gov/docs/forms/PropTx/Forms/LevyCertf.doc>.

To ask about the availability of this publication in an alternate format, please call 1-800-647-7706. Teletype (TTY) users may use the Washington Relay Service by calling 711. For tax assistance, call (360) 534-1400.

File Attachments for Item:

15. Resolution 2024-11 Surplus of 2005 Chevy Silverado

Recommended Action: Motion to approve Resolution 2024-11

RESOLUTION NO. 2024-11**A RESOLUTION OF THE CITY OF TENINO, WASHINGTON,
DECLARING CERTAIN CITY VEHICLE, TO BE SURPLUS AND OF NO
FURTHER USE TO THE CITY AND AUTHORIZING THE SALE AND
DISPOSITION THEREOF.**

WHEREAS, the city of Tenino, Washington, is authorized, pursuant to Washington Laws, to dispose of vehicle owned by the city by sale; and

WHEREAS, the city Council of the city of Tenino, Washington, considers the described vehicle below, owned by the city to be surplus and of no further use to the city; and

WHEREAS, the City Council of the city of Tenino, Washington, considers the sale of the described vehicle below, to be in the best interest of the citizens and patrons of the city; now, therefore,

**THE CITY COUNCIL OF THE CITY OF TENINO, WASHINGTON, DO
RESOLVE AS FOLLOWS:**

Section 1. The city of Tenino, Washington, does declare the following described vehicle surplus and of no further use to the city:

2005 Chevrolet Silverado 1500 Extended Cab Pickup Truck

Section 2. The Mayor of the city of Tenino, Washington, shall be, and he hereby is, authorized to sell said vehicles in a commercially-reasonable manner as determined by the Mayor or his designee.

ADOPTED by the City Council of the city of Tenino, Washington, and **APPROVED** by its Mayor, at a regularly scheduled open public meeting thereof this 12th day of November, 2024.

Dave Watterson, Mayor

Attest:

Jen Scharber, City Clerk/Treasurer

Approved as to form:

Brent Dille, Attorney